Image# 12950228846 PAGE 1 / 18

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

'	of Other Than	All Authorized				Office Use Only	
NAME OF COMMITTEE (in full)	TYPE OR PRINT 🔻		mple: If typir r the lines.	ng, type	12FE4M5		
DEPOSITORY TRUST	AND CLEAR	ING CORPC	RATION	PAC - DT	CC PAC;	THE	
							Ш
ADDRESS (number and street)	601 13TH ST NW	SUITE 580 SOUT	4				
Check if different							
than previously reported. (ACC)	WASHINGTON				DC	20005	
2. FEC IDENTIFICATION NU	MBER ▼	CITY		S	STATE 🛦	ZIP CODE ▲	
C C00497917		3. IS THIS REPORT	~ .	N) OR	AM (A)	ENDED	
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q July 15 Quarterly Report (Q October 15 Quarterly Report (Q X January 31 Year-End Report (Y) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER)	(c) 12-Day PRE-EI Report (d) 30-Day	for the: Election on		12C)	Sep	in the State of	M12) YE) 2R)
5. Covering Period 07	01	2011	through	12 _a	/ 31 /	2011	
I certify that I have examined thin Type or Print Name of Treasurer	•	-	wledge and b	peliet it is true	e, correct and	complete.	
Signature of Treasurer Larry	E. Thompson		[Electronically	Filed] Da	ate 01	/ D D / Y Y Y Y Y Y Y 2012	Y
NOTE: Submission of false, errone	eous, or incomplete	information may su	ubject the pers	son signing thi	s Report to th	e penalties of 2 U.S.C. §43	7g.
Office Use Only						FEC FORM 3X Rev. 12/2004	┙

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

2011 2011 Report Covering the Period: 12 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2011 (b) Cash on Hand at 0.00 Beginning of Reporting Period..... 65425.00 65425.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 65425.00 65425.00 6(a) and 6(c) for Column B)..... 33886.51 33886.51 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 31538.49 31538.49 (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

ibutions (other than loans) From: ndividuals/Persons Other Than Political Committees i) Itemized (use Schedule A) ii) Unitemized	65250.00	65250.00
Than Political Committees i) Itemized (use Schedule A)ii) Unitemized	7 7 7	65250.00
i) Itemized (use Schedule A)ii) Unitemized	7 7 7	65250.00
ii) Unitemized	7 7 7	
	175.00	
iii) TOTAL (add	110.00	175.00
Lines 11(a)(i) and (ii)▶	65425.00	65425.00
Political Party Committees	0.00	0.00
Other Political Committees	0.00	0.00
such as PACs)	0.00	0.00
•		
	65425.00	65425.00
	00120.00	
	0.00	0.00
	7	
pans Received	0.00	0.00
_		
Repayments Received	0.00	0.00
ts To Operating Expenditures		
nds, Rebates, etc.)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	0.00	0.00
	0.00	0.00
	0.00	7
	0.00	0.00
fers from Non-Federal and Levin Funds	3.55	
on-Federal Account		
from Schedule H3)	0.00	0.00
evin Funds (from Schedule H5)	0.00	0.00
otal Transfers (add 18(a) and 18(b))	0.00	0.00
t ryn co leif c	such as PACs)	such as PACs)

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		
21. Operating Expenditures: (a) Allocated Federal/Non-Federal			- Calondal Four to Suto		
	Activity (from Schedule H4)	0.00	0.00		
(i) i ederal Share				
(ii) Non-Federal Share	0.00	0.00		
(b) (Other Federal Operating				
	Expenditures	36.51	36.51		
	Total Operating Expenditures				
,	(add 21(a)(i), (a)(ii), and (b))▶	36.51	36.51		
	sfers to Affiliated/Other Party	0.00	0.00		
Contr	nitteesibutions to	0.00	0.00		
and (ral Candidates/Committees Other Political Committees	33850.00	33850.00		
-	endent Expenditures	0.00	0.00		
Coord	Schedule E)dinated Party Expenditures	0.00	0.00		
(2 U.	S.C. §441a(d)) Schedule F)	0.00	0.00		
(use	Scriedule F)	7	0.00		
Loan	Repayments Made	0.00	0.00		
	Tropayo				
	s Made	0.00	0.00		
	nds of Contributions To: ndividuals/Persons Other				
	Than Political Committees	0.00	0.00		
	ī				
	Political Party Committees	0.00	0.00		
` '	Other Political Committees		0.00		
(such as PACs)	0.00	0.00		
(d) 7	Total Contribution Refunds				
` '	add Lines 28(a), (b), and (c))	0.00	0.00		
(add Eiriob 25(a), (b), and (c),		7 7		
Other	Disbursements	0.00	0.00		
	L		7 7		
Fede	ral Election Activity (2 U.S.C. §431(20))				
(a) A	Allocated Federal Election Activity				
	from Schedule H6)	0.00	0.00		
(i) Federal Share	0.00	0.00		
,		0.00	0.00		
•	ii) "Levin" Share	0.00	0.00		
(b) F	Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00		
(c) T	Total Federal Election Activity (add	7 7			
	Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	0.00	0.00		
Total	Disbursements (add Lines 21(c), 22,				
23, 2	4, 25, 26, 27, 28(d), 29 and 30(c))	33886.51	33886.51		
	L.				
	Federal Disbursements				
	ract Line 21(a)(ii) and Line 30(a)(ii)				
from	Line 31)	33886.51	33886.51		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures				
3. Total Contributions (other than loans) (from Line 11(d), page 3)	65425.00	65425.00		
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	65425.00	65425.00		
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	36.51	36.51		
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
Net Operating Expenditures (subtract Line 37 from Line 36)	36.51	36.51		

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

FOR LINE NUMBER:					PAGE		6	OF		18
(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	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) A. Bryan Adams		Date of Receipt
Mailing Address 60 Bellevue Ave		M = M / D = D / Y = Y = Y = Y = 12 2011
City	State Zip Code	Transaction ID : SA11AI.4238
Rumson	NJ 07760	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1250.00
Name of Employer	Occupation	
DTCC	Managing Director	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1250.00	
Full Name (Last, First, Middle Initial) 3. Michael C Bodson		Date of Receipt
Mailing Address 87 Lake Ave		08 04 2011
City	State Zip Code	Transaction ID : SA11AI.4201
Greenwich	CT 66830	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
DTCC	Executive Managing Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) C. Daniel L Cohen		Date of Receipt
Mailing Address 4856 Old Dominion Drive		08 04 2011
City	State Zip Code	Transaction ID : SA11AI.4203
Arlington	VA 22207	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
DTCC	Government Relations	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate real-to-pate ¥	
Other (specify) ▼	5000.00	
SUBTOTAL of Receipts This Page (optional)		11250.00
TOTAL This Period (last page this line number	r only)	

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

-	NUMBER	: PA	GE 7	OF	18		
(check only one)							
X 11a	11b	11c	12	2			
13	14	15	16	6	17		

NAME OF COMMITTEE (In Full)	g the name and address of any political committee CLEARING CORPORATION PAC	
Full Name (Last, First, Middle Initial) John C Colangelo Mailing Address 424 Garden Blvd City Garden City FEC ID number of contributing	State Zip Code NY 10041	Date of Receipt 12 02 2011 Transaction ID: SA11AI.4226 Amount of Each Receipt this Period
federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) ▼	Occupation Financial Services Aggregate Year-to-Date 5000.00	5000.00
Full Name (Last, First, Middle Initial) Timothy J Cuddihy Mailing Address 21 Brasch Blvd City Middletown	State Zip Code NJ 07748	Date of Receipt 12 13 2011 Transaction ID: SA11AI.4230
FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify)	Occupation Executive Aggregate Year-to-Date ▼ 5000.00	Amount of Each Receipt this Period 5000.00
Full Name (Last, First, Middle Initial) Donald F Donahue Mailing Address 149 E 18th 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 10003 C Occupation Banking Aggregate Year-to-Date ▼ 5000.00	Date of Receipt 08 15 2011 Transaction ID: SA11AI.4207 Amount of Each Receipt this Period 5000.00
SUBTOTAL of Receipts This Page (optional	al)	15000.00
TOTAL This Period (last page this line nur	nber only)	

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

					PAGE		8	OF		18
(check only one)										
>	11a		11b		11c		12	2		
	13		14		15		16	6		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using	the name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. Craig Donner		Date of Receipt
Mailing Address 61 Knob Hill Rd		08 25 2011
City	State Zip Code	Transaction ID : SA11AI.4211
Morganville	NJ 07751	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2500.00
Name of Employer	Occupation	
DTCC	Executive	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial) 3. Noel Donohoe		Date of Receipt
Mailing Address 4 Oregon Hollow		11 21 2011
City	State Zip Code	Transaction ID : SA11AI.4220
Armonk	NY 10504	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	5000.00
Name of Employer	Occupation	
DTCC	Risk Management	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) C. Robert Druskin		Date of Receipt
Mailing Address 581 Pottersville Rd		08 15 2011
City Gladstone	State Zip Code NJ 07934	Transaction ID : SA11AI.4209 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	5000.00
Name of Employer	Occupation	
CITIGroup Corp	CEO	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
SUBTOTAL of Receipts This Page (optional).		12500.00
TOTAL This Period (last page this line numb	er only)	

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

I CIT EITE HOMBETT					PAGE		9	OF		18
(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 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. Barbara A Hammel		Date of Receipt
Mailing Address 23 68 205th Street		11 21 2011
City	State Zip Code	Transaction ID : SA11AI.4218
Bayside	NY 11360	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	
DTCC	VP Risk Management	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial) Name (Last, First, Middle Initial) Vladimir Kremenetskiy		Date of Receipt
Mailing Address 267 Parkside Drive		12 21 2011
City	State Zip Code	Transaction ID : SA11AI.4236
Suffern	NY 10901	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1500.00
Name of Employer	Occupation	
DTCC	Systems Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) Cheryl T Lambert		Date of Receipt
Mailing Address 65 N Moore 5B		11 07 2011 _
City	State Zip Code	Transaction ID : SA11AI.4216
New York	NY 10013	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
DTCC	Managing Director, Operations	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate real-to-Date •	
Other (specify) ▼	5000.00	
SUBTOTAL of Receipts This Page (optional)		9000.00
TOTAL This Period (last page this line numb	er only)	

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

			PAGE	•	10	OF	18			
	(check only one)									
	×	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.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. Russell C Parker		Date of Receipt
Mailing Address 2 Paula Street		12 13 2011
City	State Zip Code	Transaction ID : SA11AI.4234
East Northport	NY 11731	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
DTCC	Manager	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) 3. Gimbles Pon		Date of Receipt
Mailing Address 100 Hemlock Drive		12 13 2011
City	State Zip Code	Transaction ID : SA11AI.4232
Stamford	CT 06902	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	500.00
Name of Employer	Occupation	
DTCC	Executive	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) Larry E Thompson		Date of Receipt
Mailing Address 5 Wooded Acres Ln		08 04 2011
City	State Zip Code	Transaction ID : SA11AI.4199
Morristown	NJ 07960	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
DTCC	General Counsel	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	gg. ogalo Toal to Dato Y	
Other (specify) ▼	5000.00	
SUBTOTAL of Receipts This Page (optional)		6500.00
TOTAL This Period (last page this line numb	er only)	

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

FOR I				PAGE	1	11	OF		18
(check only one)									
X 1	1a	11b		11c		12			
1	3	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 t	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. Reena Walia		Date of Receipt
Mailing Address 1500 Washington Street		11 25 2011
City	State Zip Code	Transaction ID : SA11AI.4222
Hoboken	NJ 07030	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
DTCC	Managing Director	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) 3. Bari Jane Wolfe		Date of Receipt
Mailing Address 55 Water Street		12 02 2011
City	State Zip Code	Transaction ID : SA11AI.4228
New York	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	5000.00
Name of Employer	Occupation	
DTCC	Managing Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) C. Alison Wolpert		Date of Receipt
Mailing Address 1424 Q Street NW		08 04 2011
City	State Zip Code	Transaction ID : SA11AI.4205
Washington	DC 20009	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
DTCC	Executive	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate real to bate ▼	
Other (specify) ▼	1000.00	
SUBTOTAL of Receipts This Page (optional).		11000.00
TOTAL This Period (last page this line number	er only)	65250.00

SCHEDULE B (FEC Form 3X)	Llee congrete cohedule/	FOR LINE NUMBER: PAGE 12 OF				
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the Detailed Summary Page	Olicok olily	7 one) 22 X 23 24 25 26 28a 28b 28c 29 30b			
Any information copied from such Reports and State or for commercial purposes, other than using the na	ements may not be sold or	used by any personal too to	on for the purpose of soliciting contributions			
NAME OF COMMITTEE (In Full)	ine and address of any pon	dicar committee to	Solicit contributions from Such committee.			
DEPOSITORY TRUST AND CLE	VDING CODDODY.	TION DAC -	DTCC DAC: THE			
DEFOSITORT TROST AND CLL	ANING CONFONA	HON PAC -	DICC FAC, IIIL			
Full Name (Last, First, Middle Initial)						
A. BACHUS FOR CONGRESS COM	BACHUS FOR CONGRESS COMMITTEE					
Mailing Address P.O. BOX 131134			12 08 7 2011			
City	State Zip Code					
BIRMINGHAM	AL 35213		Transaction ID : SB23.4141			
Purpose of Disbursement						
Campaign Contribution		011	Amount of Each Disbursement this Period			
Candidate Name		Category/	2500.00			
SPENCER T. BACHUS		Type	2500.00			
Office Sought: House Disburse Senate President	ement For: 2012 Primary General Other (specify) ▼					
State: AL District: 06						
Full Name (Last, First, Middle Initial)						
B. BEN CARDIN FOR SENATE			Date of Disbursement			
Mailing Address P.O. BOX 21093			12 08 2011			
City	State Zip Code		Transaction ID : SB23.4145			
CATONSVILLE Purpose of Disbursement	MD 21228					
Campaign Contribution		011	Amount of Each Disbursement this Period			
Candidate Name			7.11.04.11.01.21.01.01.01.01.01.01.01.01.01.01.01.01.01			
BENJAMIN L CARDIN		Category/ Type	1000.00			
Office Sought: House Disburse	ement For: 2012	7.				
X Senate	Primary General					
President	Other (specify) ▼					
State: MD District: 03						
Full Name (Last, First, Middle Initial) C. CASTOR FOR CONGRESS	Date of Disbursement					
			M M / D D / Y Y Y Y			
Mailing Address 301 W. PLATT STREET, #385			09 26 2011			
City	State Zip Code		Transaction ID : SB23.4133			
TAMPA	FL 33606		Transaction ID: 3B23.4133			
Purpose of Disbursement Campaign Contribution						
		011	Amount of Each Disbursement this Period			
Candidate Name KATHY CASTOR		Category/	500.00			
	ement For: 2012	Туре	7 7 7			
Senate President	Primary General Other (specify)					
State: FL District: 11						
SUBTOTAL of Disbursements This Page (optional)		·····	4000.00			
		<u> </u>				
TOTAL This Period (last page this line number only	y)					

SCHEDULE B (FEC	Form 3X)			FOR LINE NUMBER: PAGE 13 OF 18		
ITEMIZED DISBURS	EMENTS	for each	parate schedule(s) n category of the I Summary Page	(check only 21b 27		24 25 26 28c 29 30b
Any information copied from s or for commercial purposes, o	ther than using the nam					
NAME OF COMMITTEE (IT DEPOSITORY TR	UST AND CLEA	RING (CORPORAT	ION PAC -	DTCC PAC; T	THE
Full Name (Last, First, Mid	,					
A. CROWLEY FOR C					Date of Disburse	D / Y Y Y Y Y
City ELMHURST Purpose of Disbursement	(State NY	Zip Code 11373		Transaction ID	: SB23.4122
Political Contribution Candidate Name				011	Amount of Each	Disbursement this Period
JOSEPH CROWLE				Category/ Type		2500.00
	sident X	nent For: Primary Other (spe	General			
State: NY District:	07					
B. ED ROYCE FOR (,				Date of Disburse	
Mailing Address PO BOX 2	2525				12 08	
City ORANGE	\$	State CA	Zip Code 92859		Transaction ID	: SB23.4139
Purpose of Disbursement Campaign Contribution				011	Amount of Each	Disbursement this Period
Candidate Name ED MR ROYCE				Category/ Type		1850.00
Office Sought: Ser Pre State: CA District:		nent For: Primary Other (spe	General			
Full Name (Last, First, Mid C. FRIENDS OF ERI	,				Date of Disburse	
•	Mailing Address P.O. BOX 44369 250 PRAIRIE CENTER DRIVE				12 21	
City EDEN PRAIRIE		State MN	Zip Code 55344		Transaction ID	: SB23.4185
Purpose of Disbursement Campaign Contribution	Purpose of Disbursement			011	Amount of Each	Disbursement this Period
Candidate Name ERIK PAULSEN				Category/ Type		1850.00
Office Sought: Hou Ser Pre State: MN District:		nent For: Primary Other (spe	General		·	
SUBTOTAL of Disbursement	ı					6200.00
TOTAL This Period (last pag	e this line number only)			······		7

5	CHEDULE B (FEC Form 3X)			FOR LINE N	JUMBER: PAGE 14 OF 18
T	EMIZED DISBURSEMENTS		rate schedule(s) category of the	(check only	
			Summary Page	21b	22 🗙 23 24 25 26
				27	28a 28b 28c 29 30b
	ny information copied from such Reports and Statem for commercial purposes, other than using the nam				
\	NAME OF COMMITTEE (In Full)	e and addre	ess of any politica	di committee to	Solicit Contributions from Such Committee.
	, ,				DTCC DAC: THE
/	DEPOSITORY TRUST AND CLEA	KING C	JRPORATIO	JN PAC - I	DICC PAC, THE
	Full Name (Last, First, Middle Initial)				
Α.	FRIENDS OF JACK KINGSTON				Date of Disbursement
					M M M / D D / Y M Y M Y
	Mailing Address PO BOX 2133				12 08 2011
	City	State	Zip Code		
		GA	31402		Transaction ID : SB23.4143
	Purpose of Disbursement				
	Campaign Contribution			011	Amount of Each Disbursement this Period
	Candidate Name			Category/	2502.00
	JACK REP. KINGSTON			Type	2500.00
		nent For: 20			
		Primary	General		
	State: GA District: 01	Other (speci	iiy) ▼		
	Full Name (Last, First, Middle Initial)				
В.	GILLIBRAND FOR SENATE				Date of Disbursement
	GILLIBRAND I OR SLIVATE				M M / D D / Y Y Y Y
	Mailing Address 236 MASSACHUSETTS AVE SUIT	ΓΕ 110			11 21 2011
	,	State	Zip Code		Transaction ID : SB23.4135
	MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				
		DC	20002		
	WASHINGTON Purpose of Disbursement Campaign Contribution	DC	20002	011	Amount of Each Disbursement this Period
	Purpose of Disbursement	DC	20002		Amount of Each Disbursement this Period
	Purpose of Disbursement Campaign Contribution		20002	011 Category/ Type	Amount of Each Disbursement this Period 2500.00
	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN			Category/	
	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Disbursem Senate	D nent For: 20 Primary	012 General	Category/	
	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President Disbursem	D nent For: 2	012 General	Category/	
	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00	D nent For: 20 Primary	012 General	Category/	
	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial)	D nent For: 20 Primary Other (speci	012 General	Category/	2500.00
— С.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00	D nent For: 20 Primary Other (speci	012 General	Category/	Date of Disbursement
с.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT	D nent For: 20 Primary Other (speci	012 General	Category/	Date of Disbursement
<u> </u>	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial)	D nent For: 20 Primary Other (speci	012 General	Category/	Date of Disbursement
С.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH	D nent For: 20 Primary Other (speci	012 General	Category/	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
c .	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City S LA CROSSE	D nent For: 20 Primary Other (speci	012 ☐ General ify) ▼	Category/	Date of Disbursement
с.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH	D nent For: 20 Primary Other (speci	012 General ify) ▼ Zip Code	Category/ Type	Date of Disbursement M M / 21 / 2011 Transaction ID : SB23.4175
с.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City S LA CROSSE Purpose of Disbursement Campaign Contribution	D nent For: 20 Primary Other (speci	012 General ify) ▼ Zip Code	Category/ Type	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
c.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City S LA CROSSE Purpose of Disbursement Campaign Contribution Candidate Name	D nent For: 20 Primary Other (speci	012 General ify) ▼ Zip Code	Category/ Type 011 Category/	Date of Disbursement M M / 21 / 2011 Transaction ID : SB23.4175
C .	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City LA CROSSE Purpose of Disbursement Campaign Contribution Candidate Name RON KIND	D nent For: 20 Primary Other (speci	012 General ify) ▼ Zip Code 54601	Category/ Type	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
C.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City LA CROSSE Purpose of Disbursement Campaign Contribution Candidate Name RON KIND Office Sought: House Disbursement	D nent For: 20 Primary Other (special	012 General ify) ▼ Zip Code 54601	Category/ Type 011 Category/	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
C.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City LA CROSSE Purpose of Disbursement Campaign Contribution Candidate Name RON KIND Office Sought: House Senate	D nent For: 20 Primary Other (special EE	012 General Zip Code 54601 012 General	Category/ Type 011 Category/	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
C .	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City LA CROSSE Purpose of Disbursement Campaign Contribution Candidate Name RON KIND Office Sought: House Senate	D nent For: 20 Primary Other (special EE State WI nent For: 20 Primary	012 General Zip Code 54601 012 General	Category/ Type 011 Category/	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
c.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City LA CROSSE Purpose of Disbursement Campaign Contribution Candidate Name RON KIND Office Sought: House Senate President State: WI District: 03	D nent For: 20 Primary Other (special EE State WI nent For: 20 Primary Other (special	O12 General Ify) ▼ Zip Code 54601 O12 General ify) ▼	Category/ Type 011 Category/ Type	Date of Disbursement M M / 21 / 21 / 2011 Transaction ID: SB23.4175 Amount of Each Disbursement this Period 2500.00
C.	Purpose of Disbursement Campaign Contribution Candidate Name KIRSTEN ELIZABETH GILLIBRAN Office Sought: House Senate President State: NY District: 00 Full Name (Last, First, Middle Initial) KIND FOR CONGRESS COMMITT Mailing Address 205 5TH AVENUE SOUTH City LA CROSSE Purpose of Disbursement Campaign Contribution Candidate Name RON KIND Office Sought: House Senate President Disbursement Campaign Contribution Candidate Name RON KIND	D nent For: 20 Primary Other (special EE State WI nent For: 20 Primary Other (special	O12 General Ify) ▼ Zip Code 54601 O12 General ify) ▼	Category/ Type 011 Category/ Type	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
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S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 15 OF 18			
IT	EMIZED DISBURSEMENTS	Use separate schedule(s for each category of the) (check only	/ one)		
		Detailed Summary Page	21b	22 X 23 24 25 26 28a 28b 28c 29 30b		
Γ.	ay information copied from such Departs and Statem	sonto most not he cold or u				
	ny information copied from such Reports and Statem for commercial purposes, other than using the nam					
	NAME OF COMMITTEE (In Full)					
$ \rangle$	DEPOSITORY TRUST AND CLEA	RING CORPORAT	ION PAC -	DTCC PAC; THE		
\angle				,		
۸	Full Name (Last, First, Middle Initial)			Date of Disbursement		
Λ.	LUCAS FOR CONGRESS			M M / D D / Y Y Y Y		
	Mailing Address PO BOX 1726			12 212011		
		State Zip Code OK 73101		Transaction ID : SB23.4187		
	OKLAHOMA CITY Purpose of Disbursement	OK 73101				
	Campaign Contribution		011	Amount of Each Disbursement this Period		
	Candidate Name		Category/			
	FRANK D. LUCAS		Type	1850.00		
		nent For: 2012				
		Primary General Other (specify) ▼				
	State: OK District: 03	Other (specify)				
_	Full Name (Last, First, Middle Initial)					
В.	MALONEY FOR CONGRESS			Date of Disbursement		
				M = M / D = D / Y = Y = Y		
	Mailing Address 49 EAST 92ND ST			09 22 2011		
		State Zip Code		Transaction ID : SB23.4132		
	NEW YORK Purpose of Disbursement	NY 10128				
	Campaign Contribution		011	Amount of Each Disbursement this Period		
	Candidate Name		Category/	0500.00		
	CAROLYN B MALONEY		Type	2500.00		
		nent For: 2012				
		Primary General Other (specify) ▼				
	State: NY District: 14	Other (opcomy)				
_	Full Name (Last, First, Middle Initial)					
C.	MENENDEZ FOR SENATE			Date of Disbursement		
				M M / D D / Y Y Y Y		
	Mailing Address ONE GATEWAY CENTER SUITE !		12 13 2011			
	City	state Zip Code				
	NEWARK	NJ 07102		Transaction ID : SB23.4157		
	Purpose of Disbursement Political Contribution		100			
	Candidate Name	011	Amount of Each Disbursement this Period			
	ROBERT MENENDEZ		Category/ Type	1000.00		
		nent For: 2012	Турс	7		
		Primary General				
	President	Other (specify) ▼				
_	State: NJ District: 13					
				5350.00		
5	SUBTOTAL of Disbursements This Page (optional)		·····	3330.00		
_						
Γ,	OTAL This Period (last page this line number only)					

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 16 OF 18		
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only one)		
	for each category of the Detailed Summary Page	21b	22 🗙 23 24 25 26	
		27	28a 28b 28c 29 30b	
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NAME OF COMMITTEE (In Full)	ne and address of any poillic	ai committee to	Solicit contributions from such committee.	
DEPOSITORY TRUST AND CLEA	DING CODDODATI		DTCC DAC: THE	
DEPOSITORT TRUST AND CLEA	INING CONFORATI	ON PAC -	DICC FAC, THE	
Full Name (Last, First, Middle Initial)				
A. NEUGEBAUER CONGRESSIONA		Date of Disbursement		
Mallian Address BO DOVE (FE			M M / D D / Y Y Y Y	
Mailing Address PO BOX 54175			12 21 2011	
City	State Zip Code			
LUBBOCK	TX 79453		Transaction ID: SB23.4184	
Purpose of Disbursement Campaign Contribution		044		
Candidate Name		011	Amount of Each Disbursement this Period	
RANDY HONORABLE NEUGEBA	JFR	Category/ Type	1850.00	
	ment For: 2012	Турс	, , , , , , , , , , , , , , , , , , , ,	
Senate	Primary General			
President	Other (specify) ▼			
State: TX District: 19				
Full Name (Last, First, Middle Initial) B. SCOTT GARRETT FOR CONGRE	-00		Date of Disbursement	
B. SCOTT GARRETT FOR CONGRE	:55		M M / D D / Y Y Y Y	
Mailing Address P.O. BOX 905			12 21 _ 2011 _	
	State Zip Code		Transaction ID : SB23.4177	
NEWTON Purpose of Disbursement	NJ 07860			
Campaign Contribution		011	Amount of Each Disbursement this Period	
Candidate Name		Category/	4050.00	
SCOTT REP. GARRETT		Type	1850.00	
	nent For: 2012			
Senate President	Primary General Other (specify) ▼			
State: NJ District: 05	• (opeo)			
Full Name (Last, First, Middle Initial)				
C. STABENOW FOR US SENATE			Date of Disbursement	
			M M / D D / Y Y Y Y	
Mailing Address P.O. BOX 4945			10 21 2011	
City	State Zip Code			
EAST LANSING	MI 48826		Transaction ID: SB23.4134	
Purpose of Disbursement Campaign Contribution				
Candidate Name		011	Amount of Each Disbursement this Period	
DEBBIE STABENOW		Category/ Type	2500.00	
	ment For: 2012	. , , , ,		
Senate	Primary General			
President	Other (specify) ▼			
State: MI District: 08				
CURTOTAL of Dishuman are sets This Days (s. 1)			6200.00	
SUBTOTAL of Disbursements This Page (optional)		······	5255.50	
TOTAL This Period (last page this line number only))			

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 17 OF 18		
ITEMIZED DISBURSEMENTS	Use separate schedule(si 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	ne and address of any politi	cai committee to	solicit contributions from such committee.	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA	ARING CORPORAT	ION PAC -	DTCC PAC; THE	
Full Name (Last, First, Middle Initial)				
A. The Oorbeek Group c/o MSwanige	er Business Service	s, LLC	Date of Disbursement	
Mailing Address 3140 W. Ward Road Suite 201	Chata 7:n Cada		08 25 2011	
City S Dunkirk	State Zip Code MD 20754		Transaction ID : SB23.4190	
Purpose of Disbursement	20754			
In Kind - Fundraising Consulting		011	Amount of Each Disbursement this Period	
Candidate Name		Category/	250.22	
RANDY HONORABLE NEUGEBAI		Type	650.00	
Senate President	ment For: 2012 Primary General Other (specify)			
State: TX District: 19				
Full Name (Last, First, Middle Initial) B. The Oorbeek Group c/o MSwanige	er Business Service	s, LLC	Date of Disbursement	
Mailing Address 3140 W. Ward Road Suite 201			12 13 2011	
City Dunkirk Purpose of Disbursement	State Zip Code MD 20754		Transaction ID : SB23.4165	
In Kind - Fundraising Consulting		011	Amount of Each Disbursement this Period	
Candidate Name ERIK PAULSEN		Category/ Type	650.00	
	ment For: 2012 Primary General Other (specify)			
Full Name (Last, First, Middle Initial)				
C. The Oorbeek Group c/o MSwanige	er Business Service	s, LLC	Date of Disbursement	
Mailing Address 3140 W. Ward Road Suite 201			12 13 2011	
,	State Zip Code MD 20754		Transaction ID : SB23.4168	
In Kind - Fundraising Consulting Candidate Name		011	Amount of Each Disbursement this Period	
FRANK D. LUCAS		Category/ Type	650.00	
Office Sought: House Disburser Senate President	ment For: 2012 Primary General Other (specify) ▼	Турс		
State: OK District: 03				
SUBTOTAL of Disbursements This Page (optional)		<u> </u>	1950.00	
TOTAL This Period (last page this line number only))			

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 18 OF 18		
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 State		ed by any perso	on for the purpose of soliciting contributions	
or for commercial purposes, other than using the nar	ne and address of any politica	al committee to	solicit contributions from such committee.	
NAME OF COMMITTEE (IN Full) DEPOSITORY TRUST AND CLEA	RING CORPORATION	ON PAC -	DTCC PAC; THE	
Full Name (Last, First, Middle Initial)				
A. The Oorbeek Group c/o MSwanige Mailing Address 3140 W. Ward Road	er Business Services	, LLC	Date of Disbursement 12 13 2011	
Suite 201				
City Dunkirk	State Zip Code MD 20754		Transaction ID : SB23.4169	
Purpose of Disbursement	20734			
In Kind - Fundraising Consulting		011	Amount of Each Disbursement this Period	
Candidate Name		Category/	650.00	
SCOTT REP. GARRETT		Type	650.00	
Senate President	nent For: 2012 Primary General Other (specify)			
State: NJ District: 05				
Full Name (Last, First, Middle Initial)			Data of Diskumannant	
B. TOM REED FOR CONGRESS			Date of Disbursement	
Mailing Address PO BOX 450			11 21 2011	
City VICTOR Purpose of Disbursement	State Zip Code NY 14564		Transaction ID : SB23.4136	
Campaign Contribution		011	Amount of Each Disbursement this Period	
Candidate Name		Category/		
THOMAS W II REED		Type	1000.00	
	ment For: 2012 Primary General Other (specify) ▼			
Full Name (Last, First, Middle Initial) C. TRUTH ACCOUNTABILITY AND COURAGE POLI	TICAL ACTION COMMITTEE (TACPAC)	Date of Disbursement	
C. Memmedeannelli me edennel met	10/12/10/10/10/10/10/10/10/10/10/10/10/10/10/	17.017.0)	M M / D D / Y Y Y Y	
Mailing Address 228 S WASHINGTON ST STE 118	5		11 21 2011	
City ALEXANDRIA	State Zip Code VA 22314		Transaction ID : SB23.4137	
Purpose of Disbursement				
Political Contribution	011	Amount of Each Disbursement this Period		
Candidate Name		Category/ Type	1000.00	
Office Sought: House Disburse	ment For: 2012 Primary General Other (specify) ▼			
State: District:				
·				
SUBTOTAL of Disbursements This Page (optional)		······	2650.00	