

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

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

FOR LINE NUMBER: PAGE 50 OF 77

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. MATTHEWS, KIRK, ANTHONY, ,

Mailing Address 55 WATER STREET

City  
NEW YORK

State  
NY

Zip Code  
10041

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
DTCC

Occupation (for Individual)  
EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

239.03

Date of Receipt

M M / D D / Y Y Y Y Y  
07 / 23 / 2017

Transaction ID : SA11AI.23304

Amount of Each Receipt this Period

217.33

☐ Memo Item  
PAYROLL DEDUCTION

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. MONTAL, ISAAC, , ,

Mailing Address 55 WATER STREET

City  
NEW YORK

State  
NY

Zip Code  
10041

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
DTCC

Occupation (for Individual)  
EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2391.29

Date of Receipt

M M / D D / Y Y Y Y Y  
07 / 09 / 2017

Transaction ID : SA11AI.23181

Amount of Each Receipt this Period

217.39

☐ Memo Item  
PAYROLL DEDUCTION

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. MONTAL, ISAAC, , ,

Mailing Address 55 WATER STREET

City  
NEW YORK

State  
NY

Zip Code  
10041

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
DTCC

Occupation (for Individual)  
EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

2608.68

Date of Receipt

M M / D D / Y Y Y Y Y  
07 / 23 / 2017

Transaction ID : SA11AI.23306

Amount of Each Receipt this Period

217.39

☐ Memo Item  
PAYROLL DEDUCTION

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

456.51

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