

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 78 OF 119

(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. Monnen, John, , ,

Mailing Address 55 Water St

City
New YorkState
NYZip Code
10041-0004FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
DTCCOccupation (for Individual)
Associate Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.12

Date of Receipt

 M M M / D D D / Y Y Y Y Y Y
 12 / 27 / 2018

Transaction ID : A364A0090B05F43BBA15

Amount of Each Receipt this Period

9.62

☐ Memo Item

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

B. Montal, Isaac, , ,

Mailing Address 55 Water St

City
New YorkState
NYZip Code
10041-0004FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
DTCCOccupation (for Individual)
EXECUTIVE

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4583.26

Date of Receipt

 M M M / D D D / Y Y Y Y Y Y
 11 / 29 / 2018

Transaction ID : A4251F554AEC849FDA3A

Amount of Each Receipt this Period

208.33

☐ Memo Item

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

C. Montal, Isaac, , ,

Mailing Address 55 Water St

City
New YorkState
NYZip Code
10041-0004FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
DTCCOccupation (for Individual)
EXECUTIVE

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

4791.59

Date of Receipt

 M M M / D D D / Y Y Y Y Y Y
 12 / 13 / 2018

Transaction ID : AFAEDF9789FC14CB5823

Amount of Each Receipt this Period

208.33

☐ Memo Item

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

426.28

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