

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

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

FOR LINE NUMBER: PAGE 79 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. Montal, Isaac, , ,

Mailing Address 55 Water St

City
New York

State
NY

Zip Code
10041-0004

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 ▼

4999.92

Date of Receipt

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

Transaction ID : A51357DD13B2342F0A77

Amount of Each Receipt this Period

208.33

☐ Memo Item

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

B. Morris, Scott, , ,

Mailing Address 55 Water St

City
New York

State
NY

Zip Code
10041-0004

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 ▼

923.04

Date of Receipt

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

Transaction ID : A0439F0B714304E3086F

Amount of Each Receipt this Period

38.46

☐ Memo Item

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

C. Morris, Scott, , ,

Mailing Address 55 Water St

City
New York

State
NY

Zip Code
10041-0004

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 ▼

961.50

Date of Receipt

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

Transaction ID : A2DCD8FE7B1E3423C8EB

Amount of Each Receipt this Period

38.46

☐ Memo Item

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

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

285.25