

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

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

FOR LINE NUMBER: PAGE 46 OF 67

(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 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 ▼

2916.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 09 / 2018

Transaction ID : SA11AI.26816

Amount of Each Receipt this Period

208.33

☐ 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 ▼

3124.95

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 23 / 2018

Transaction ID : SA11AI.26927

Amount of Each Receipt this Period

208.33

☐ Memo Item
PAYROLL DEDUCTION

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

C. MORRIS, SCOTT, , ,

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 ▼

615.36

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 09 / 2018

Transaction ID : SA11AI.26817

Amount of Each Receipt this Period

38.46

☐ Memo Item
PAYROLL DEDUCTION

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

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

455.12