

# SCHEDULE A (FEC Form 3X)

## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 74 OF 114

(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 STREET

City  
NEW YORKState  
NYZip Code  
10041FEC 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 ▼

211.86

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
10 / 29 / 2017

Transaction ID : SA11AI.24210

Amount of Each Receipt this Period

9.63

☐ 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 YORKState  
NYZip Code  
10041FEC 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 ▼

3695.63

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
10 / 01 / 2017

Transaction ID : SA11AI.23968

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 YORKState  
NYZip Code  
10041FEC 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 ▼

3913.02

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
10 / 15 / 2017

Transaction ID : SA11AI.24090

Amount of Each Receipt this Period

217.39

☐ Memo Item

PAYROLL DEDUCTION

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

444.41

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