

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

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

FOR LINE NUMBER: PAGE 75 OF 114

(check only one)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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 ▼

4130.41

Date of Receipt

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

Transaction ID : SA11AI.24211

Amount of Each Receipt this Period

217.39

☐ Memo Item

PAYROLL DEDUCTION

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

B. 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 ▼

769.20

Date of Receipt

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

Transaction ID : SA11AI.23969

Amount of Each Receipt this Period

38.46

☐ 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 ▼

807.66

Date of Receipt

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

Transaction ID : SA11AI.24091

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)..... ►

294.31