

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

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

FOR LINE NUMBER: PAGE 33 OF 59

(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 ▼

869.56

Date of Receipt

M M / D D / Y Y Y Y Y Y  
04 / 02 / 2017

Transaction ID : SA11AI.22210

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. 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 ▼

1086.95

Date of Receipt

M M / D D / Y Y Y Y Y Y  
04 / 16 / 2017

Transaction ID : SA11AI.22338

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. 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 ▼

269.22

Date of Receipt

M M / D D / Y Y Y Y Y Y  
04 / 02 / 2017

Transaction ID : SA11AI.22211

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)..... ►

473.24