

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

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

FOR LINE NUMBER: PAGE 56 OF 88

(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 ▼

4347.80

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
11 / 12 / 2017

Transaction ID : SA11AI.24371

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 ▼

4565.19

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
11 / 26 / 2017

Transaction ID : SA11AI.24491

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 ▼

884.58

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
11 / 12 / 2017

Transaction ID : SA11AI.24372

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