

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

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

FOR LINE NUMBER: PAGE 39 OF 58

(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. MCWILLIAMS, BRUCE, , ,**

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 ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y  
02 / 16 / 2018

Transaction ID : SA11AI.25314

Amount of Each Receipt this Period

250.00

☐ Memo Item

PAYROLL DEDUCTION

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

**B. MONCINI, ROBERT, , ,**

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 ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
02 / 16 / 2018

Transaction ID : SA11AI.25315

Amount of Each Receipt this Period

1000.00

☐ 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 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 ▼

208.33

Date of Receipt

M M / D D / Y Y Y Y Y  
02 / 08 / 2018

Transaction ID : SA11AI.25099

Amount of Each Receipt this Period

208.33

☐ Memo Item

PAYROLL DEDUCTION

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

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

1458.33