

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

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

FOR LINE NUMBER:
(check only one)

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☒ 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 ▼

3260.85

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 03 / 2017

Transaction ID : SA11AI.23712

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 ▼

3478.24

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 17 / 2017

Transaction ID : SA11AI.23835

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 ▼

692.28

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 03 / 2017

Transaction ID : SA11AI.23713

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