Image# 14952412081 PAGE 1 / 20

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		utilonizea commit			Office Use Only
NAME OF COMMITTEE (in full)	PE OR PRINT ▼	Example: If typover the lines.	ping, type	12FE4M5	
Charles Schwab Corpora	ation Political Acti	ion Committee			1
ADDRESS (number and street)	325 7th Street NW, Suite	200			
Check if different					
than previously reported. (ACC)	Washington			DC L	20004
2. FEC IDENTIFICATION NUM	BER ▼	CITY 🛦		STATE A	ZIP CODE ▲
C C00370114	3.	IS THIS REPORT X	NEW (N) OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly F Report Due On:	eb 20 (M2)	May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	N	Mar 20 (M3)	Jun 20 (M6)		20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q1)	(c) 12-Day	pr 20 (M4) Primary (12	Jul 20 (M7)	-	20 (M10) Jan 31 (YE) 12G) Runoff (12R)
July 15 Quarterly Report (Q2)	PRF-Election			Special (
October 15 Quarterly Report (Q3)		ш	(- /		-,
January 31 Year-End Report (YE)	Elec	etion on 11	04	2014	in the State of MO
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	,	0G)	Runoff (3	0R) Special (30S)
Termination Report (TER)	·	etion on	/ D = D /	Y Y Y Y Y	in the State of
5. Covering Period 10	01 2014	through	10	/ D D /	2014
I certify that I have examined this	Report and to the best	of my knowledge and	belief it is tru	e, correct and	I complete.
Type or Print Name of Treasurer	Scott Eckel				
Signature of Treasurer Scott Eco	kel	[Electronica	lly Filed]	vate 10	23 / 2014
NOTE: Submission of false, erroneou	us, or incomplete informa	tion may subject the pe	erson signing th	nis Report to th	e penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3X Rev. 12/2004

OF FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name		<u> </u>
Charles Schwab Corporation Politica	I Action Committee	
Report Covering the Period: From: 10	/ D D / Y Y Y Y Y Y TO:	10 15 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2014	[70398.02
(b) Cash on Hand at Beginning of Reporting Period	90399.39	
(c) Total Receipts (from Line 19)	3362.25	138467.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	93761.64	208865.73
7. Total Disbursements (from Line 31)	2500.00	117604.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	91261.64	91261.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This committee has qualified as a multicand	idate committee. (see FEC FORM 1M)	
Fo	r further information contact:	
1	Federal Election Commission 999 E Street, NW Washington, DC 20463	

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

I. Receipts ions (other than loans) From: riduals/Persons Other in Political Committees temized (use Schedule A) Unitemized	COLUMN A Total This Period 3143.93 218.32 3362.25	COLUMN B Calendar Year-to-Date 135306.25 3161.46
Juitemized	218.32	
Political Committees temized (use Schedule A) Unitemized TOTAL (add Lines 11(a)(i) and (ii)	218.32	
Jnitemized (use Schedule A)	218.32	
Jnitemized FOTAL (add Lines 11(a)(i) and (ii)▶	218.32	
TOTAL (add Lines 11(a)(i) and (ii)▶		3161.46
Lines 11(a)(i) and (ii)▶	3362.25	
inal Darty Committee		138467.71
ical Party Committees	0.00	0.00
er Political Committees h as PACs)	0.00	0.00
s to Line 33, page 5)	3362.25	138467.71
	0.00	0.00
Received	0.00	0.00
payments Received	0.00	0.00
o Operating Expenditures		
, Rebates, etc.)		
tals to Line 37, page 5)	0.00	0.00
of Contributions Made	, , , , , , , , , , , , , , , , , , , ,	
al Candidates and Other		
Committees	0.00	0.00
deral Receipts		
s, Interest, etc.)	0.00	0.00
from Non-Federal and Levin Funds	, , , , , , , , , , , , , , , , , , , ,	
ederal Account		
Schedule H3)	0.00	0.00
Funds (from Schedule H5)	0.00	0.00
Transfers (add 18(a) and 18(b))	0.00	0.00
	I Contributions (add Lines ()(iii), (b), and (c)) (Carry Is to Line 33, page 5)	Il Contributions (add Lines contributions) (

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
21. Operating Expenditures: (a) Allocated Federal/Non-Federal		Total Tillo I orloa	Calendar Tear-to-Date				
	Activity (from Schedule H4)	0.00	0.00				
	(i) Federal Share	0.00	0.00				
	(ii) Non-Federal Share	0.00	0.00				
(b)	Other Federal Operating	0.00	0.00				
(c)	Expenditures Total Operating Expenditures	0.00	0.00				
	(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00				
	nsfers to Affiliated/Other Party	0.00	0.00				
Cor	mmitteestributions to	0.00	0.00				
and	deral Candidates/Committees d Other Political Committees	2500.00	117500.00				
	ependent Expenditures	0.00	0.00				
Coc	e Schedule E) ordinated Party Expenditures						
(2 t	U.S.C. §441a(d)) e Schedule F)	0.00	0.00				
Loa	an Repayments Made	0.00	0.00				
Loa	ans Made	0.00	0.00				
Ref	funds of Contributions To: Individuals/Persons Other		7				
()	Than Political Committees	0.00	104.09				
(b)	Political Party Committees	0.00	0.00				
(c)	Other Political Committees (such as PACs)	0.00	0.00				
		7					
(d)	Total Contribution Refunds	0.00	104.00				
	(add Lines 28(a), (b), and (c))▶	0.00	104.09				
Oth	ner Disbursements	0.00	0.00				
Fed	deral Election Activity (2 U.S.C. §431(20))						
	Allocated Federal Election Activity						
	(from Schedule H6)	0.00	0.00				
	(i) Federal Share	0.00	0.00				
	(ii) "Levin" Share	0.00	0.00				
(b)	Federal Election Activity Paid Entirely	0.00	0.00				
(c)	With Federal Funds Total Federal Election Activity (add	0.00	0.00				
. ,	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00				
Tota	al Disbursements (add Lines 21(c), 22,						
23,	24, 25, 26, 27, 28(d), 29 and 30(c))	2500.00	117604.09				
	al Federal Disbursements						
	btract Line 21(a)(ii) and Line 30(a)(ii)	0500.00	447004.00				
tron	m Line 31)	2500.00	117604.09				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	3362.25	138467.71
4. Total Contribution Refunds (from Line 28(d))	0.00	104.09
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3362.25	138363.62
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

FOF	R LINE	NU	MBER	:	PAGE		6	OF	20	
(check only one)										
×	11a		11b		11c		12			
	13		14		15		16	,	17	

Any information copied from such Reports and S or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full) Charles Schwab Corporation Po	olitical Action Committee	
· 	The second secon	
Full Name (Last, First, Middle Initial) A. Jay Allen		Date of Receipt
Mailing Address 211 Main Street		10 07 2014
City	State Zip Code	Transaction ID : INCA3331
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer	Occupation	
Charles Schwab Corporation	Executive Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	3958.27	
Full Name (Last, First, Middle Initial) 3. Roman Baltram		Date of Receipt
Mailing Address 2423 E. Lincoln Drive		M M / D D / Y Y Y Y Y
City	State Zip Code	10 07 2014 Transaction ID : INCA3332
Phoenix	AZ 85016	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	25.00
Name of Employer	Occupation	
Charles Schwab Corporation	Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 475.00	
Full Name (Last, First, Middle Initial) C. Jeff Brown		Date of Receipt
Mailing Address 325 7th Street NW		10 07 _ 2014 _
City	State Zip Code	Transaction ID : INCA3335
Washington	DC 20004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	62.50
Name of Employer	Occupation	
Charles Schwab Corporation	Senior Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1187.50	
SUBTOTAL of Receipts This Page (optional)		295.83
TOTAL This Period (last page this line number	only)	

FOR LINE NUMBER: **PAGE** 7 (check only one) X 11a 11b 11c

OF 20 Use separate schedule(s) for each category of the 12 Detailed Summary Page 14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) David Campbell Date of Receipt Mailing Address 211 Main Street 10 07 2014 City Zip Code State Transaction ID: INCA3336 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 395.77 Other (specify) Full Name (Last, First, Middle Initial) B. John F Carter Date of Receipt Mailing Address 211 Main Street 10 2014 07 City State Zip Code Transaction ID: INCA3337 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 791.73 Other (specify) Full Name (Last, First, Middle Initial) c. Ron Carter Date of Receipt Mailing Address 211 Main Street 2014 10 07 City State Zip Code Transaction ID: INCA3338 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 104.17 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 1979.23 Other (specify) 166.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

20

for each category of the Detailed Summary Page 14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Patrick Cassidy Date of Receipt Mailing Address 211 Main Street 10 07 2014 City Zip Code State Transaction ID: INCA3339 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 791.73 Other (specify) Full Name (Last, First, Middle Initial) B. Patricia Cox Date of Receipt Mailing Address 9601 East Panorama Circle 10 07 2014 City State Zip Code Transaction ID: INCA3340 CO Englewood 80112 Amount of Each Receipt this Period FEC ID number of contributing 50.00 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 950.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** Jonathan Craig Date of Receipt Mailing Address 211 Main Street 2014 10 07 City State Zip Code Transaction ID: INCA3341 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 3020.83 Other (specify) 300.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X)

SCHEDOLL A (I LC I OHH SA)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 OF 20
ITEMIZED RECEIPTS			for each category of the	(check only one)
			Detailed Summary Page	X 11a 11b 11c 12 12 13 14 15 16 17
Ar	ny information copied from such Reports and Sta for commercial purposes, other than using the n	tements ma name and a	ay not be sold or used by any pe ddress of any political committee	person for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full)		• •	
	Charles Schwab Corporation Pol	itical Ac	tion Committee	
Α.	Full Name (Last, First, Middle Initial) Bart Crowder			Date of Receipt
	Mailing Address 5601 Granite Parkway, Ste. 450)		10 07 2014
	City	State	Zip Code	Transaction ID : INCA3342
	Plano	TX	75024	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.				20.83
	Name of Employer	Occupation		
	Charles Schwab Corporation	Managing D	Director	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 395.77	
 В.	Full Name (Last, First, Middle Initial) Jonathan De St Paer			Date of Receipt
	Mailing Address 211 Main Street			10 07 2014 _
	City	State	Zip Code	Transaction ID : INCA3344
	San Francisco	CA	94105	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		41.67
	Name of Employer	Occupation		
	Charles Schwab Corporation	Senior Vice	President	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 791.73	
_				

Full Name (Last, First, Middle Initial) C. Amit Deshpande		Date of Receipt
Mailing Address 211 Main Street		10 07 2014
City	State Zip Code	Transaction ID : INCA3343
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	20.83
Name of Employer	Occupation	
Charles Schwab Corporation	Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	420.39	

SUBTOTAL of Receipts This Page (optional)		,		,	8	3.33	
TOTAL This Period (last page this line number only)		,		7	_	_	

FOR LINE NUMBER: PAGE 10 OF 20 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Fred Duden Date of Receipt Mailing Address 9601 East Panorama Circle 10 07 2014 City Zip Code State Transaction ID: INCA3345 CO Englewood 80112 Amount of Each Receipt this Period FEC ID number of contributing 41.67 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 791.73 Other (specify) Full Name (Last, First, Middle Initial) B. Greg Gable Date of Receipt Mailing Address 211 Main Street 10 2014 07 City State Zip Code Transaction ID: INCA3347 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 1979.23 Other (specify) Full Name (Last, First, Middle Initial) c. Randa Ghnaim Date of Receipt Mailing Address 211 Main Street 2014 10 07 City State Zip Code Transaction ID: INCA3348 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 С federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 424.94 Other (specify) 166.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: PAGE 11 OF 20 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

Detailed Summary Page 14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Andy Gill Date of Receipt Mailing Address 211 Main Street 10 07 2014 City State Zip Code Transaction ID: INCA3349 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 125.00 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 2392.86 Other (specify) Full Name (Last, First, Middle Initial) B. Catherine Golladay Date of Receipt Mailing Address 4150 Kinross Lakes Parkway 10 2014 07 City State Zip Code Transaction ID: INCA3350 Richfield OH 44286 Amount of Each Receipt this Period FEC ID number of contributing 41.67 federal political committee. Name of Employer Occupation Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 791.73 Other (specify) Full Name (Last, First, Middle Initial) c. James Grady Date of Receipt Mailing Address 9601 East Panorama Circle 2014 10 07 City Zip Code State Transaction ID: INCA3351 CO Englewood 80112 Amount of Each Receipt this Period FEC ID number of contributing 41.67 С federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 791.73 Other (specify) 208.34 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: PAGE 12 OF 20 Use separate schedule(s) (check only one) X 11a 11b 12 11c

for each category of the Detailed Summary Page 14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Lica Hartman Date of Receipt Mailing Address 211 Main Street 10 07 2014 City State Zip Code Transaction ID: INCA3352 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 75.00 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) B. Matt Hastings Date of Receipt Mailing Address 211 Main Street 10 2014 07 City State Zip Code Transaction ID: INCA3353 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Name of Employer Occupation Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 2102.33 Other (specify) Full Name (Last, First, Middle Initial) c. Lisa Hunt Date of Receipt Mailing Address 211 Main Street 2014 10 07 City State Zip Code Transaction ID: INCA3354 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 3958.27 Other (specify) 387.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 13 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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ITEMIZED RECEIPTS 14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Terri Kallsen Date of Receipt Mailing Address 9601 East Panorama Circle 10 07 2014 City Zip Code State Transaction ID: INCA3355 CO Englewood 80112 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1979.23 Other (specify) Full Name (Last, First, Middle Initial) B. Kelli Keough Date of Receipt Mailing Address 12401 Research Boulevard 10 2014 07 City State Zip Code Transaction ID: INCA3356 TX Austin 78759 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 1979.23 Other (specify) Full Name (Last, First, Middle Initial) c. Linda Klingman Date of Receipt Mailing Address 211 Main Street 2014 10 07 City State Zip Code Transaction ID: INCA3357 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 federal political committee. Name of Employer Occupation Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 395.77 Other (specify) 229.17 SUBTOTAL of Receipts This Page (optional).....

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

FOR LINE NUMBER: PAGE 14 OF 20 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Paul Kosakowski Date of Receipt Mailing Address 4750 E. Francisco 10 07 2014 City State Zip Code Transaction ID: INCA3358 Phoenix ΑZ 85044 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 791.73 Other (specify) Full Name (Last, First, Middle Initial) B. Rumi Kuli Date of Receipt Mailing Address 311 W. Monroe, Suite 1000 10 2014 07 City State Zip Code Transaction ID: INCA3359 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 41.67 federal political committee. Name of Employer Occupation Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 208.35 Other (specify) Full Name (Last, First, Middle Initial) c. Kurt Leneis Date of Receipt Mailing Address 2423 E. Lincoln Drive 2014 10 07 City State Zip Code Transaction ID: INCA3360 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing C 21.00 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 399.00 Other (specify) 104.34 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: PAGE 15 OF 20 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Glen Mathison Date of Receipt Mailing Address 211 Main Street 10 07 2014 City State Zip Code Transaction ID: INCA3361 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1979.23 Other (specify) Full Name (Last, First, Middle Initial) B. Tobin McDaniel Date of Receipt Mailing Address 211 Main Street 10 2014 07 City State Zip Code Transaction ID: INCA3362 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 federal political committee. Name of Employer Occupation Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 395.77 Other (specify) Full Name (Last, First, Middle Initial) c. Brian McDonald Date of Receipt Mailing Address 9601 East Panorama Circle 2014 10 07 City Zip Code State Transaction ID: INCA3363 CO Englewood 80112 Amount of Each Receipt this Period FEC ID number of contributing 104.17 С federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1979.23 Other (specify) 229.17 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 16 OF 20 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Barry Metzger Date of Receipt Mailing Address 311 W. Monroe, Suite 1000 10 07 2014 City State Zip Code Transaction ID: INCA3365 Chicago IL 60606 Amount of Each Receipt this Period FEC ID number of contributing 62.50 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1187.50 Other (specify) Full Name (Last, First, Middle Initial) B. Rodney Prezeau Date of Receipt Mailing Address 211 Main Street 10 2014 07 City State Zip Code Transaction ID: INCA3367 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 75.00 federal political committee. Name of Employer Occupation Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 975.00 Other (specify) Full Name (Last, First, Middle Initial) c. Scott Rhoades Date of Receipt Mailing Address 211 Main Street 2014 10 07 City State Zip Code Transaction ID: INCA3370 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 104.17 С federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1979.23 Other (specify) 241.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 17 OF 20 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

ITEMIZED RECEIPTS 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Ken Salinger Date of Receipt Mailing Address 211 Main Street 10 07 2014 City State Zip Code Transaction ID: INCA3371 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 federal political committee. Name of Employer Occupation Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 430.50 Other (specify) Full Name (Last, First, Middle Initial) **B.** Christy Silvanic Date of Receipt Mailing Address 215 Fremont Street 10 2014 07 City State Zip Code Transaction ID: INCA3372 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 33.33 federal political committee. Name of Employer Occupation Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 299.97 Other (specify) Full Name (Last, First, Middle Initial) c. Stephan Spangenberg Date of Receipt Mailing Address 211 Main Street 2014 10 07 City State Zip Code Transaction ID: INCA3373 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 31.25 С federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 593.75 Other (specify) 85.41 SUBTOTAL of Receipts This Page (optional).....

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

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for each category of the Detailed Summary Page	X 11a	11b	11c	12		
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	Statements may not be sold or used by any pers e name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation F	Political Action Committee	
Full Name (Last, First, Middle Initial) Leona Tang Mailing Address 211 Main Street City San Francisco FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify)	State Zip Code CA 94105 C Occupation Executive Vice President Aggregate Year-to-Date ▼ 3988.03	Date of Receipt 10 07 2014 Transaction ID: INCA3374 Amount of Each Receipt this Period 208.33
Full Name (Last, First, Middle Initial) Craig Taucher Mailing Address 9401 East Panorama Circle City	State Zip Code	Date of Receipt 10 07 2014 Transaction ID: INCA3375
Englewood FEC ID number of contributing federal political committee.	CO 80112	Amount of Each Receipt this Period 104.17
Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify) ▼	Occupation Senior Vice President Aggregate Year-to-Date ▼ 208.34	
Full Name (Last, First, Middle Initial) Kenton Thompson Mailing Address 211 Main Street City San Francisco	State Zip Code CA 94105	Date of Receipt 10 07 2014 Transaction ID : INCA3376 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify)	Occupation Senior Vice President Aggregate Year-to-Date 990.16	62.50
SUBTOTAL of Receipts This Page (optional)	•	375.00
TOTAL This Period (last page this line number	only)	

FOR LINE NUMBER: PAGE 19 OF 20 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Joseph Vietri Date of Receipt Mailing Address 311 W. Monroe, Suite 1000 10 07 2014 City Zip Code State Transaction ID: INCA3377 Chicago IL 60606 Amount of Each Receipt this Period FEC ID number of contributing C 62.50 federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1187.50 Other (specify) Full Name (Last, First, Middle Initial) B. Paul Woolway Date of Receipt Mailing Address 211 Main Street 10 07 2014 City State Zip Code Transaction ID: INCA3379 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 3958.27 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 270.83 SUBTOTAL of Receipts This Page (optional)..... 3143.93 TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 2	20 OF 20
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(Gricon Grilly		05 = 65
	Detailed Summary Page	21b		25 26 29 30b
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or for commercial purposes, other than using the n				
NAME OF COMMITTEE (In Full)				
ig Charles Schwab Corporation Poli	tical Action Committe	ee		
Full Name (Last, First, Middle Initial)				
A. Blaine for Congress			Date of Disbursement	
			10 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
Mailing Address PO Box 1025				
City	State Zip Code			
Jefferson City	MO 65102		Transaction ID : EXPB3364	
Purpose of Disbursement				
Contribution		011	Amount of Each Disbursement	this Period
Candidate Name		Category/		1000.00
W. Blaine Luetkemyer Office Sought: House Disburs	ement For: 2014	Type		
Senate Stagning Senate	Primary Seneral			
President	Other (specify) ▼			
State: MO District: 03	_			
Full Name (Last, First, Middle Initial)			Data of Dishurasmant	
B. Wyden for Senate			Date of Disbursement	V
Mailing Address 232 NE 9th Avenue			10 02 20	14
City	State Zip Code OR 97232		Transaction ID : EXPB3368	
Portland Purpose of Disbursement	OR 97232			
Contribution		011	Amount of Each Disbursement	this Period
Candidate Name Category/			1500.00	
Ronald Lee Wyden	amout Fam. ac : -	Type		1300.00
	ement For: 2016 Primary General			
President	Other (specify)			
State: OR District:				
Full Name (Last, First, Middle Initial)				
C.			Date of Disbursement	
Mailing Address			M M / D D / Y Y	YY
Maining Addition				
City	State Zip Code			
Purpose of Disbursement	1			
. s.pss of Biobardinoit			Amount of Each Disbursement	this Period
Candidate Name Category/		Amount of Each Disbursement	and I chou	
		Type		
	ement For:			
Senate President	Primary General Other (specify) ▼			
State: District:	Other (specify)			
SUBTOTAL of Disbursements This Page (optional))			2500.00
		<u>·</u> _		2500.00
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