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# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	r Other Than An Auti	Torized Committee	Office Use Only
NAME OF TY     COMMITTEE (in full)	YPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Charles Schwab Corpor	ation Political Action	n Committee	
ADDRESS (number and street)	325 7th Street NW, Suite 20	0	
Check if different			
than previously reported. (ACC)	Washington		DC 20004 -
2. FEC IDENTIFICATION NUM	IBER ▼ CIT	YA	STATE ▲ ZIP CODE ▲
C C00370114		S THIS EPORT NEW (N) O	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M	(Non-Election Year Only)
April 15 Quarterly Report (Q1)		20 (M4) Jul 20 (M7	Oct 20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q2)	PRF-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Q3)	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (YE)	Electio	n on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day  POST-Election  Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Electio	n on	in the State of
5. Covering Period 01	01 / 2018	through 01	M / D D / Y Y Y Y Y 31 2018
I certify that I have examined this		my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasurer	Eckel, Scott, , ,		
Signature of Treasurer	cott, , ,	[Electronically Filed]	Date 02 16 2018
NOTE: Submission of false, erroneon	us, or incomplete information	n may subject the person signin	g this Report to the penalties of 52 U.S.C. § 30109
Office Use Only			FEC FORM 3X Rev. 05/2016

**SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name Charles Schwab Corporation Political Action Committee 01 2018 01 31 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 229879.89 January 1, 2018 (b) Cash on Hand at 229879.89 Beginning of Reporting Period..... 17040.82 17040.82 Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 246920.71 246920.71 6(a) and 6(c) for Column B)..... 7000.00 7000.00 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 239920.71 239920.71 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

X

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

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. 05/2016)

Write or Type Committee Name

#### Charles Schwab Corporation Political Action Committee

01 2018 01 31 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 12375.00 12375.00 (i) Itemized (use Schedule A)..... 4665.82 4665.82 (ii) Unitemized ..... (iii) TOTAL (add 17040.82 17040.82 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 17040.82 17040.82 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 17040.82 12, 13, 14, 15, 16, 17, and 18(c))....... 17040.82 20. Total Federal Receipts 17040.82 17040.82 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
Operating Expenditures:  (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Caronaa Tour to Suto			
(i) Federal Share	0.00	0.00			
(ii) Non-Federal Share	0.00	0.00			
(b) Other Federal Operating		4 4 4			
Expenditures(c) Total Operating Expenditures	0.00	0.00			
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00			
Transfers to Affiliated/Other Party Committees	0.00	0.00			
Contributions to Federal Candidates/Committees and Other Political Committees	7000.00	7000.00			
Independent Expenditures	4 4	<u> </u>			
(use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00			
(use Schedule F)	0.00	0.00			
Loan Repayments Made	0.00	0.00			
Loans Made	0.00	0.00			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00			
(b) Political Party Committees	0.00	0.00			
(such as PACs)	0.00	0.00			
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00			
Other Disbursements (Including					
Non-Federal Donations)	0.00	0.00			
Federal Election Activity (52 U.S.C. § 30101(20)  (a) Allocated Federal Election Activity  (from Schedule H6)  (i) Federal Share		200			
·	0.00	0.00			
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00			
Entirely With Federal Funds	0.00	0.00			
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00			
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29, and 30(c))					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	7000.00	7000.00			
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)					
from Line 31)	7000.00	7000.00			

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 05/2016)

of Disbursements

Page 5 -Date 17040.82 0.00 17040.82 0.00 0.00 0.00

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-I
33. Total Contributions (other than loans) (from Line 11(d), page 3)	17040.82	
34. Total Contribution Refunds (from Line 28(d))	0.00	
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	. 17040.82	
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	47-1-47-1
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	

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

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for e Deta 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 of Individual (Last, First, Middle Initial) or Full Organization Name Chandoha, Marie, , , Date of Receipt Mailing Address 211 Main Street 2018 City Zip Code State Transaction ID: INCA9192 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Craig, Jonathan, , , Date of Receipt Mailing Address 211 Main Street 15 2018 City State Zip Code Transaction ID: INCA9197 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 416.66 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. De St Paer, Jonathan, , , Date of Receipt Mailing Address 211 Main Street 15 2018 City State Zip Code Transaction ID: INCA9205 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) 5312.50 SUBTOTAL of Receipts This Page (optional).....

Name of Employer (for Individual)

General

Charles Schwab Corporation

Other (specify)

Receipt For:

Primary

Use separate schedule(s)

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for each category of the Detailed Summary Page 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 of Individual (Last, First, Middle Initial) or Full Organization Name Gable, Greg, , , Date of Receipt Mailing Address 211 Main Street 2018 15 City Zip Code State Transaction ID: INCA9217 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 416.66 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Gill, Andy, , , Date of Receipt Mailing Address 211 Main Street 15 2018 City State Zip Code Transaction ID: INCA9225 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 416.66 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Golladay, Catherine, , , Date of Receipt Mailing Address 4150 Kinross Lakes Parkway 15 2018 City Zip Code State Transaction ID: INCA9227 OH Richfield 44286 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee.

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208.34

Occupation (for Individual)

Senior Vice President

Aggregate Year-to-Date ▼

Memo Item

Use separate schedule(s)

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for each category of the Detailed Summary Page 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 of Individual (Last, First, Middle Initial) or Full Organization Name Hastings, Matthew, , , Date of Receipt Mailing Address 211 Main Street 2018 15 City Zip Code State Transaction ID: INCA9238 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Hunt, Lisa, , , Date of Receipt Mailing Address 7401 Wisconsin Avenue, Suite 100 15 2018 City State Zip Code Transaction ID: INCA9244 MD Bethesda 20814 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 416.66 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Kallsen, Terri, , , Date of Receipt Mailing Address 211 Main Street 15 2018 City State Zip Code Transaction ID: INCA9250 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 416.66 Other (specify) 541.66 SUBTOTAL of Receipts This Page (optional).....

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for each category of the Detailed Summary Page 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 of Individual (Last, First, Middle Initial) or Full Organization Name Kennedy, Howie, , , Date of Receipt Mailing Address 215 Fremont Street 2018 15 City Zip Code State Transaction ID: INCA9252 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** King, Stephanie, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 15 2018 City State Zip Code Transaction ID: INCA9260 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Scharles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 208.34 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Mathison, Glen, , , Date of Receipt Mailing Address 211 Main Street 15 2018 City State Zip Code Transaction ID: INCA9269 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) 333.34 SUBTOTAL of Receipts This Page (optional).....

FOR LINE NUMBER: PAGE 10 OF 19 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 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 of Individual (Last, First, Middle Initial) or Full Organization Name Metzger, Barry, , , Date of Receipt Mailing Address 150 South Wacker Drive 2018 15 City Zip Code State Transaction ID: INCA9273 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Rhoades, Scott, , , Date of Receipt Mailing Address 211 Main Street 2018 City State Zip Code Transaction ID: INCA9280 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 208.34 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Sonders, Liz Ann, , , Date of Receipt Mailing Address 1133 Avenue of the Americas 15 2018 City Zip Code State Transaction ID: INCA9298 NY New York 10036 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 416.66 Other (specify) 416.67 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 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 of Individual (Last, First, Middle Initial) or Full Organization Name Taucher, Craig, , , Date of Receipt Mailing Address 9800 Schwab Way 2018 15 City Zip Code State Transaction ID: INCA9306 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Woolway, Paul, , , Date of Receipt Mailing Address 211 Main Street 15 2018 City State Zip Code Transaction ID: INCA9315 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 416.66 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Quinn, William, , , Date of Receipt Mailing Address 215 Fremont Streeet 26 2018 City State Zip Code Transaction ID: INCA9279 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 2812.50 SUBTOTAL of Receipts This Page (optional).....

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for each category of the Detailed Summary Page 13 14 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 of Individual (Last, First, Middle Initial) or Full Organization Name Craig, Jonathan, , , Date of Receipt Mailing Address 211 Main Street 31 2018 City Zip Code State Transaction ID: INCA9198 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **Executive Vice President Charles Schwab Corporation** Receipt For: Aggregate Year-to-Date ▼ Primary General 416.66 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** De St Paer, Jonathan, , , Date of Receipt Mailing Address 211 Main Street 2018 City State Zip Code Transaction ID: INCA9206 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 208.34 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Gable, Greg, , , Date of Receipt Mailing Address 211 Main Street 2018 City State Zip Code Transaction ID: INCA9218 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 416.66 Other (specify) 520.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 13 OF 19 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 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 of Individual (Last, First, Middle Initial) or Full Organization Name Gill, Andy, , , Date of Receipt Mailing Address 211 Main Street 2018 City Zip Code State Transaction ID: INCA9226 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **Executive Vice President Charles Schwab Corporation** Receipt For: Aggregate Year-to-Date ▼ Primary General 416.66 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Golladay, Catherine, , , Date of Receipt Mailing Address 4150 Kinross Lakes Parkway 2018 City State Zip Code Transaction ID: INCA9228 Richfield OH 44286 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 208.34 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Hastings, Matthew, , , Date of Receipt Mailing Address 211 Main Street 2018 City State Zip Code Transaction ID: INCA9239 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 437.50 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 13 14 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 of Individual (Last, First, Middle Initial) or Full Organization Name Hunt, Lisa, , , Date of Receipt Mailing Address 7401 Wisconsin Avenue, Suite 100 2018 City Zip Code State Transaction ID: INCA9245 MD Bethesda 20814 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **Executive Vice President Charles Schwab Corporation** Receipt For: Aggregate Year-to-Date ▼ Primary General 416.66 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Kallsen, Terri, , , Date of Receipt Mailing Address 211 Main Street 2018 City State Zip Code Transaction ID: INCA9251 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 416.66 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Kennedy, Howie, , , Date of Receipt Mailing Address 215 Fremont Street 2018 City State Zip Code Transaction ID: INCA9253 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 125.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 541.66 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 13 14 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 of Individual (Last, First, Middle Initial) or Full Organization Name King, Stephanie, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 2018 City Zip Code State Transaction ID: INCA9261 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Vice President Scharles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Mathison, Glen, , , Date of Receipt Mailing Address 211 Main Street 2018 City State Zip Code Transaction ID: INCA9270 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 208.34 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Metzger, Barry, , , Date of Receipt Mailing Address 150 South Wacker Drive 2018 City State Zip Code Transaction ID: INCA9274 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) 312.51 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 16 OF 19 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 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 of Individual (Last, First, Middle Initial) or Full Organization Name Rhoades, Scott, , , Date of Receipt Mailing Address 211 Main Street 2018 31 City Zip Code State Transaction ID: INCA9281 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **Charles Schwab Corporation** Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Sonders, Liz Ann, , , Date of Receipt Mailing Address 1133 Avenue of the Americas 2018 City State Zip Code Transaction ID: INCA9299 NY New York 10036 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 416.66 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Taucher, Craig, , , Date of Receipt Mailing Address 9800 Schwab Way 2018 City State Zip Code Transaction ID: INCA9307 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify) 416.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

13 14 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 of Individual (Last, First, Middle Initial) or Full Organization Name Woolway, Paul, , , Date of Receipt Mailing Address 211 Main Street 2018 31 City Zip Code State Transaction ID: INCA9316 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **Executive Vice President Charles Schwab Corporation** Receipt For: Aggregate Year-to-Date ▼ Primary General 416.66 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 208.33 SUBTOTAL of Receipts This Page (optional)..... 12375.00 TOTAL This Period (last page this line number only).....

ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NI (check only o	•
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NAME OF COMMITTEE (In Full) Charles Schwab Corporation Politic	cal Action Committee		
Full Name (Last, First, Middle Initial)  A. Davidson for Congress  Mailing Address 1385 Stonycreek Road, Box 4			Date of Disbursement  O1
Troy Purpose of Disbursement Contribution Candidate Name Davidson, Warren, ,, Office Sought:     Warren	State Zip Code OH 45373  nent For: 2018 Primary General Other (specify)	011 Category/ Type	FEC Identification Number  C C00600718  Transaction ID: EXPB9319  Amount of Each Disbursement this Period  1000.00  Memo Item
State: OH District: 08  Full Name (Last, First, Middle Initial)  B. Mike Thompson for Congress  Mailing Address 5429 Madison Avenue			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Sacramento Purpose of Disbursement Contribution  Candidate Name Thompson, Mike, , ,  Office Sought:  House  Disbursem Senate  X	State Zip Code 95841  ment For: 2018 Primary General Other (specify)	011 Category/ Type	FEC Identification Number C C00326363  Transaction ID: EXPB9320  Amount of Each Disbursement this Period  2500.00  Memo Item
Full Name (Last, First, Middle Initial)  C. French Hill for Arkansas  Mailing Address P.O. Box 7841			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Little Rock Purpose of Disbursement Contribution  Candidate Name Hill, French, , ,  Office Sought:	State Zip Code 72217  The nent For: 2018  Primary General Other (specify)	011 Category/ Type	FEC Identification Number  C C00551275  Transaction ID : EXPB9321  Amount of Each Disbursement this Period  1000.00  Memo Item
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SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 19 OF 1							
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NAME OF COMMITTEE (In Full)										
Charles Schwab Corporation Polit	ical Actio	on Committe	e							
Full Name (Last, First, Middle Initial)					( D: 1					
A. Friends of Pat Toomey				Date	Date of Disbursement					
Mailing Address 228 S. Washington Street Suite 115				01 31 2018						
City	State VA	Zip Code		FEC	Identification	n Number				
Alexandria Purpose of Disbursement	VA	22314			C004640	16				
Contribution			011		C0046104					
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Toomey, Patrick, , ,			Type			0500.00				
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