

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Charles Schwab Corporation Political Action Committee

ADDRESS (number and street) 555 12th Street NW
 Suite 740
 Washington DC 20004
 Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00370114

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)	(a) Quarterly Reports:	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
	April 15 Quarterly Report(Q1)	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)	
	July 15 Quarterly Report(Q2)	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)	
	October 15 Quarterly Report(Q3)	(c) 12-Day PRE-Election Report for the:	Primary (12P)	General (12G)	Runoff (12R)	
	January 31 Quarterly Report(YE)	Convention (12C)	Special (12G)			
	<input checked="" type="checkbox"/> July 31 Mid-Year Report(Non-election Year Only) (MY)	Election on				in the State of
	Termination Report (TER)	(d) 30-Day Post -Election Report for the:	General (30G)	Runoff (30R)	Special (30S)	
		Election on				in the State of

5. Covering Period 01 01 2003 through 06 30 2003

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Pamela Brewster

Signature of Treasurer Electronically Filed by Pamela Brewster Date 07 21 2003

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							
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SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
 Charles Schwab Corporation Political Action Committee

Report Covering the Period: From: ^M 0 ^M 1 [:] 0 [:] 1 ^Y 2 ^Y 0 ^Y 3 To: ^M 0 ^M 6 [:] 3 [:] 0 ^Y 2 ^Y 0 ^Y 3

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2 ^Y 0 ^Y 3		8000.00
(b) Cash on Hand at Beginning of Reporting Period	8000.00	
(c) Total Receipts (from Line 19)	0.00	0.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8000.00	8000.00
<hr/>		
7. Total Disbursements (from Line 31)	7500.00	7500.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	500.00	500.00
<hr/>		
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
<hr/>		
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 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**

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Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period: From: ^M01 ⁻01 ⁻2003^Y To: ^M06 ⁻30 ⁻2003^Y

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

DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	7500.00	7500.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	7500.00	7500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	7500.00	7500.00

DETAILED SUMMARY PAGE
of Disbursements

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 6 / 8			
	<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b		

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) A. Committee To Re-Elect Vito Fossella			Transaction ID: 463887030508028560 Date of Disbursement 04 / 30 / 2003		
Mailing Address PO Box 131403 PO Box 080248					
City Staten Island		State NY	Zip Code 10313		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement 2004 Primary		Category/ Type			
Candidate Name Fossella Vito					
Office Sought: State: NY District: 13	Disbursement For: 2004 X Primary General Other (specify) ▼				

Full Name (Last, First, Middle Initial) B. Evan Bayh Committee			Transaction ID: 3115430304085811788 Date of Disbursement 03 / 07 / 2003		
Mailing Address 251 East Ohio Street #850					
City Indianapolis		State IN	Zip Code 46204		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement 2004 Primary		Category/ Type			
Candidate Name Bayh Evan					
Office Sought: State: IN District: 00	Disbursement For: 2004 X Primary General Other (specify) ▼				

Full Name (Last, First, Middle Initial) C. Feinstein for Senate			Transaction ID: 3822420304085722187 Date of Disbursement 04 / 07 / 2003		
Mailing Address 601 S. Glencaks Blvd.; Suite 208					
City Burbank		State CA	Zip Code 91502		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement 2008 Primary		Category/ Type			
Candidate Name Feinstein Dianne					
Office Sought: State: CA District: 00	Disbursement For: 2008 X Primary General Other (specify) ▼				

SUBTOTAL of Disbursements This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 7 / 8			
	<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b		

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NAME OF COMMITTEE (In Full)
Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial) A. Friends of Blanche Lincoln			Transaction ID: D028010306258468542 Date of Disbursement 06 / 24 / 2003				
Mailing Address PO Box 3197 PO Box 118			Amount of Each Disbursement this Period 1000.00				
City Little Rock		State AR				Zip Code 72203	
Purpose of Disbursement 2004 Primary		Candidate Name Lincoln Blanche				Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary General Other (specify) ▼						
State: AR District: D0							

Full Name (Last, First, Middle Initial) B. Friends of John Boehner			Transaction ID: D334390304085816468 Date of Disbursement 03 / 07 / 2003				
Mailing Address 7908-I Cincinnati Dayton Road			Amount of Each Disbursement this Period 1000.00				
City West Chester		State OH				Zip Code 45060	
Purpose of Disbursement 2004 Primary		Candidate Name Boehner John				Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary General Other (specify) ▼						
State: OH District: D8							

Full Name (Last, First, Middle Initial) C. Hooley for Congress			Transaction ID: 5904490306258462810 Date of Disbursement 06 / 17 / 2003				
Mailing Address PO Box 2050			Amount of Each Disbursement this Period 500.00				
City Salem		State OR				Zip Code 97308	
Purpose of Disbursement 2004 Primary		Candidate Name Hooley Darlene				Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary General Other (specify) ▼						
State: OR District: D5							

SUBTOTAL of Disbursements This Page (optional)	▶	2500.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 8 / 8			
	<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b		

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NAME OF COMMITTEE (In Full)
Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial) A. Shelby for U S Senate		Transaction ID: 1393640304D8572B143 Date of Disbursement 04 / 07 / 2003	
Mailing Address Post Office Box 1091		Amount of Each Disbursement this Period 1000.00	
City Tuscaloosa	State AL	Zip Code 35401	Category/ Type
Purpose of Disbursement 2004 Primary		Candidate Name Shelby Richard	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: AL	District: D0		

Full Name (Last, First, Middle Initial) B. Value IN Electing Women Political Action Committee		Transaction ID: 517155030210596B171 Date of Disbursement 01 / 27 / 2003	
Mailing Address 1155 21st Street NW Suite 300		Amount of Each Disbursement this Period 1000.00	
City Washington	State DC	Zip Code 20036	Category/ Type
Purpose of Disbursement 2003 Contribution		Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State:	District		

SUBTOTAL of Disbursements This Page (optional)	▶	2000.00
TOTAL This Period (last page this line number only)	▶	7500.00