

**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

Check if different than previously reported. (ACC)

Washington

DC

20004

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00370114

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

X July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

04

01

2004

through

06

30

2004

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

14

2004

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

FEC FORM 3X
(Rev. 02/2003)

**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: ^M04 ^D01 ^Y2004 To: ^M06 ^D30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		11000.00
(b) Cash on Hand at Beginning of Reporting Period	16500.00	
(c) Total Receipts (from Line 19)	80500.00	88000.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	97000.00	99000.00
<hr/>		
7. Total Disbursements (from Line 31)	7016.00	9016.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	89984.00	89984.00
<hr/>		
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 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. 02/2003)

Page 3

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period: From: ^M04 ^D01 ^Y2004 To: ^M06 ^D30 ^Y2004

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)	80500.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	80500.00	88000.00
(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)	80500.00	88000.00
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)		
(c) Total Transfer (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	80500.00	88000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	80500.00	88000.00

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) 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.....	16.00	16.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	16.00	16.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	7000.00	9000.00
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.....		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds.....		
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	7016.00	9016.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	7016.00	9016.00

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
33. Total Contributions (other than loans) from Line 11(d), page 3)	80500.00	88000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	80500.00	88000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	16.00	16.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	16.00	16.00

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

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

FOR LINE NUMBER: PAGE 6 / 15

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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. Nancy H. Bechtle		Date of Receipt M / D / Y 04 / 08 / 2004
Mailing Address 358D Washington Street		Transaction ID: INC:A:16
City San Francisco	State CA	Zip Code 94118
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Sugerbowl Corporation	Occupation Chairman	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B. Roger O. Walker		Date of Receipt M / D / Y 04 / 12 / 2004
Mailing Address 3636 Buchanan Street		Transaction ID: INC:A:17
City San Francisco	State CA	Zip Code 94123
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Tusker Corporation	Occupation Chairman and CEO	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) C. Stephen T. McIn		Date of Receipt M / D / Y 04 / 20 / 2004
Mailing Address 3214 Quandt Rd.		Transaction ID: INC:A:18
City Lafayette	State CA	Zip Code 94549
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 3000.00
Name of Employer Chairman and Chief Executive Officer	Occupation STM Holdings, LLC	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	

SUBTOTAL of Receipts This Page (optional)	13000.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 7 / 15

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial) A. Christopher V. Dodds		Date of Receipt M / D / Y Y Y Y 04 / 27 / 2004
Mailing Address 101 Montgomery Street		Transaction ID: INC:A:19
City	State	Zip Code
San Francisco	CA	94104
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Charles Schwab Corporation	Occupation Executive V.P. and CFO	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Charles Schwab		Date of Receipt M / D / Y Y Y Y 04 / 27 / 2004
Mailing Address 101 Montgomery Street		Transaction ID: INC:A:20
City	State	Zip Code
San Francisco	CA	94104
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Charles Schwab Corporation	Occupation Chairman	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. C. Preston Butcher		Date of Receipt M / D / Y Y Y Y 05 / 04 / 2004
Mailing Address 4000 East Third Avenue, Ste. 800		Transaction ID: INC:A:21
City	State	Zip Code
Foster City	CA	94404
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Legacy Partners	Occupation Officer	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	15000.00
TOTAL This Period (last page this line number only)	▶	

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

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

FOR LINE NUMBER: PAGE 8 / 15

(check only one)

11a 11b 11c 12
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. Alan J. Weber		Date of Receipt M / D / Y 05 / 05 / 2004
Mailing Address 114 W. 47th Street, 11th Floor		Transaction ID: INC:A:22
City New York	State NY	Zip Code 10036
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer U.S. Trust Company of NY	Occupation Chairman	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Ruth A. Woodan		Date of Receipt M / D / Y 05 / 05 / 2004
Mailing Address 8 E. 39th Street		Transaction ID: INC:A:23
City New York	State NY	Zip Code 10016
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Public Agenda	Occupation President	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Peter O. Gisp		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address 103 Horseshoe Rd.		Transaction ID: INC:A:24
City Mill Neck	State NY	Zip Code 11765
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer U.S. Trust Company of NY	Occupation Director	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	7000.00
TOTAL This Period (last page this line number only)	▶	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 15

(check only one)

11a 11b 11c 12
13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. William L. Axel		Date of Receipt M / D / Y 05 / 07 / 2004
Mailing Address 101 Montgomery Street		Transaction ID: INC:A:25
City San Francisco	State CA	Zip Code 94104
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Lon Gorman		Date of Receipt M / D / Y 05 / 07 / 2004
Mailing Address 111 Pavonia Avenue, East		Transaction ID: INC:A:26
City Jersey City	State NJ	Zip Code 07310
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Charles Schwab Corporation	Occupation Vice Chairman & Pres., Schwab Inst & A	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Paula A. Sneed		Date of Receipt M / D / Y 05 / 10 / 2004
Mailing Address 1755 Paddock Lane		Transaction ID: INC:A:27
City Lake Forest	State IL	Zip Code 60045
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Kraft Foods	Occupation Senior V.P.	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	15000.00
TOTAL This Period (last page this line number only)	▶	

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

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

FOR LINE NUMBER: PAGE 10 / 15

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial) A. Daniel O. Leemon		Date of Receipt M / D / Y 05 / 13 / 2004
Mailing Address 101 Montgomery Street		Transaction ID: INC:A:28
City San Francisco	State CA	Zip Code 94104
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Geoffrey J. Pennay		Date of Receipt M / D / Y 05 / 13 / 2004
Mailing Address 101 Montgomery Street		Transaction ID: INC:A:29
City San Francisco	State CA	Zip Code 94104
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Charles Schwab Corporation	Occupation Exec. V.P. & Chief Information Officer	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Dawn G. Lepore		Date of Receipt M / D / Y 05 / 14 / 2004
Mailing Address 101 Montgomery Street		Transaction ID: INC:A:30
City San Francisco	State CA	Zip Code 94104
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Charles Schwab Corporation	Occupation Vice Chairman	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	15000.00
TOTAL This Period (last page this line number only)	▶	

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

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

FOR LINE NUMBER: PAGE 11 / 15

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial) A. Robert E. Denham		Date of Receipt M / D / Y 05 / 25 / 2004
Mailing Address 355 South Grand Ave, 35th Floor		Transaction ID: INC:A:31
City Los Angeles	State CA	Zip Code 90071
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2500.00
Name of Employer Munier, Tolles & Olsen, LLP	Occupation Attorney	Aggregate Year-to-Date ▼ 2500.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Dain Hill		Date of Receipt M / D / Y 05 / 26 / 2004
Mailing Address 114 W. 47th Street, 11th Floor		Transaction ID: INC:A:32
City New York	State NY	Zip Code 10036
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 3000.00
Name of Employer U.S. Trust Company of NY	Occupation General Counsel	Aggregate Year-to-Date ▼ 3000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. David S. Patrusek		Date of Receipt M / D / Y 06 / 07 / 2004
Mailing Address 101 Montgomery Street		Transaction ID: INC:A:33
City San Francisco	State CA	Zip Code 94104
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Charles Schwab Corporation	Occupation CEO	Aggregate Year-to-Date ▼ 5000.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	10500.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 12 / 15

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial) A. Emily Patruck		Date of Receipt 06 / 07 / 2004	
Mailing Address 101 Montgomery Street		Transaction ID: INC:A:34	
City San Francisco	State CA	Zip Code 94104	Amount of Each Receipt this Period 5000.00
FEC ID number of contributing federal political committee. C			
Name of Employer	Occupation Not employed	Aggregate Year-to-Date ▼ 5000.00	
Receipt For: Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional)	▶	5000.00
TOTAL This Period (last page this line number only)	▶	80500.00

**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 13 / 15

<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. Carper for Senate

Mailing Address 19 East Commons Blvd, 2nd Floor

City State Zip Code
New Castle DE 19720

Purpose of Disbursement
Contribution

Candidate Name
Thomas R. Carper

Office Sought: House Disbursement For: 2004
 Senate Primary General
President
Other (specify) ▼

State: DE District

011
Category/
Type

Transaction ID: EXP:B:35
Date of Disbursement

04 / 23 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
B. Every Republican is Crucial PAC

Mailing Address 25 East Main Street, Ste. 200

City State Zip Code
Richmond VA 23210

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Disbursement For:
Senate Primary General
President
Other (specify) ▼

State: District

011
Category/
Type

Transaction ID: EXP:B:36
Date of Disbursement

04 / 23 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
C. Bachus for Congress Committee

Mailing Address PO Box 95444

City State Zip Code
Birmingham AL 35259

Purpose of Disbursement
Contribution

Candidate Name
Spencer T. Bachus

Office Sought: House Disbursement For: 2004
Senate Primary General
President
Other (specify) ▼

State: AL District 06

011
Category/
Type

Transaction ID: EXP:B:37
Date of Disbursement

04 / 27 / 2004

Amount of Each Disbursement this Period

1000.00

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 14 / 15

<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. The Committee for the Preservation of Capitalism

Mailing Address PO Box 95314

City Washington State DC Zip Code 20036

Purpose of Disbursement Contribution

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: EXP:B:38
Date of Disbursement
04 / 27 / 2004

Amount of Each Disbursement this Period
1000.00

Full Name (Last, First, Middle Initial)
B. Friends for Harry Reid

Mailing Address PO Box 85223

City Las Vegas State NV Zip Code 89185

Purpose of Disbursement Contribution

Candidate Name Harry Reid

Office Sought: House Senate President State: NV District

Disbursement For: 2004 Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: EXP:B:39
Date of Disbursement
04 / 30 / 2004

Amount of Each Disbursement this Period
1000.00

Full Name (Last, First, Middle Initial)
C. Americans for a Republican Majority PAC

Mailing Address 1155 - 21st Street NW Ste 300

City Washington State DC Zip Code 20036

Purpose of Disbursement Contribution

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: EXP:B:40
Date of Disbursement
05 / 13 / 2004

Amount of Each Disbursement this Period
1000.00

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 15 / 15

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. Barney Frank for Congress Committee

Transaction ID: EXP:B:41
Date of Disbursement

Mailing Address PO Box 260

06 / 22 / 2004

City State Zip Code
Newtonville MA 02460

Amount of Each Disbursement this Period

Purpose of Disbursement
Contribution

1000.00

Candidate Name
Barney Frank

011
Category/
Type

Office Sought: House
Senate
President
State: MA District: D4

Disbursement For: 2004
 Primary General
Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

7000.00