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Image# 201701299041537511

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For Other Than	An Authorized Committee	Office Use Only				
NAME OF COMMITTEE (in full)	TYPE OR PRINT	▼ Example: If typing, type over the lines.	12FE4M5				
Charles Schwab Co	orporation Politic	al Action Committee					
ADDRESS (number and stree	325 7th Street N'	W, Suite 200					
Check if different than previously reported. (ACC)	Washington		DC 20004 -				
2. FEC IDENTIFICATION	N NUMBER ▼	CITY A	STATE ▲ ZIP CODE ▲				
C C00370114		3. IS THIS REPORT NEW (N) OR	AMENDED (A)				
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Reports July 15 Quarterly Reports October 15 Quarterly Reports April 15 Quarterly Reports July 31 Year-End Report (Non-ell Year Only) (MY) Termination Refore (TER)	PRE-E Report Ort (Q1) Ort (Q2) Ort (Q3) Ort (YE) Par ection Y) Report (c) 12-Day PRE-E Report (d) 30-Day POST- Report	Election t for the: Convention (12C) Election on	Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Oct 20 (M10) Jan 31 (YE) General (12G) Runoff (12R) Special (12S) Runoff (30R) Special (30S) In the State of				
5. Covering Period	11 29	2016 through 12	31 2016				
I certify that I have examine Type or Print Name of Trea	Eckel, Scott, , ,	the best of my knowledge and belief it is tr	ue, correct and complete.				
Signature of Treasurer	Eckel, Scott, , ,	[Electronically Filed]	Date 01 / 26 / 2017				
NOTE: Submission of false, e	erroneous, or incomplete	e information may subject the person signing	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

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Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period: From: Man 29 2016 To: Man 2016

		COLUMN A This Period	COLUMN B Calendar Year-to-Date			
6.	(a) Cash on Hand January 1, 2016		167254.15			
	(b) Cash on Hand at Beginning of Reporting Period	196297.21				
	(c) Total Receipts (from Line 19)	14759.68	238302.74			
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	211056.89	405556.89			
7.	Total Disbursements (from Line 31)	4500.00	199000.00			
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	206556.89	206556.89			
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. 05/2016)

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

2016 31 2016 12 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 14759.68 234575.06 (i) Itemized (use Schedule A)..... 0.00 3727.68 (ii) Unitemized (iii) TOTAL (add 238302.74 14759.68 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 238302.74 14759.68 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 Political Committees..... 0.00 0.00 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), 12, 13, 14, 15, 16, 17, and 18(c))....... 238302.74 14759.68 20. Total Federal Receipts 14759.68 238302.74 (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		
	Operating Expenditures:	TOTAL THIS PERIOD	Calendar Year-to-Date		
(;	a) Allocated Federal/Non-Federal Activity (from Schedule H4)				
	(i) Federal Share	0.00	0.00		
	()	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	(ii) Non-Federal Share	0.00	0.00		
(1	b) Other Federal Operating				
	Expenditures	0.00	0.00		
(c) Total Operating Expenditures	0.00	0.00		
_	(add 21(a)(i), (a)(ii), and (b))	0.00	0.00		
	Committees	0.00	0.00		
C	Contributions to				
a	ederal Candidates/Committees and Other Political Committees	4500.00	199000.00		
lı	ndependent Expenditures	4 4			
(use Schedule E) Coordinated Party Expenditures	0.00	0.00		
(52 U.S.C. § 30116(d))				
(1	use Schedule F)	0.00	0.00		
	oon Donovmente Mede	0.00			
L	oan Repayments Made	0.00	0.00		
	oans Made	0.00	0.00		
F	Refunds of Contributions To:	0.00	5.50		
(;	a) Individuals/Persons Other Than Political Committees	0.00	0.00		
		4 4	4 4 4		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	4 4	45 45		
	(such as PACs)	0.00	0.00		
(d) Total Contribution Refunds				
	(add Lines 28(a), (b), and (c))	0.00	0.00		
C	Other Disbursements (Including				
	Von-Federal Donations)	0.00	0.00		
	,	4 4			
	Federal Election Activity (52 U.S.C. § 30101(2	20))			
(;	a) Allocated 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	0.00	0.00		
,	Entirely With Federal Funds	0.00	0.00		
(c) Total Federal Election Activity (add				
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
		4 4	4 4 4		
Т	otal Disbursements (add Lines 21(c), 22,				
2	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4500.00	199000.00		
_		4 4	4 4		
	otal Federal Disbursements				
	subtract Line 21(a)(ii) and Line 30(a)(ii)				
TI	rom Line 31)	4500.00	199000.00		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	14759.68	238302.74			
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00			
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	14759.68	238302.74			
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			

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

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for each category of the 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 Albornoz, Linda,,, Date of Receipt Mailing Address 12401 Research Blvd. 2016 City Zip Code State Transaction ID: INCA6844 TX Austin 78759 Amount of Each Receipt this Period FEC ID number of contributing 25.00 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 400.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Alexander, Catherine, , , Date of Receipt Mailing Address 4150 Kinross Lakes Pkwy 2016 City State Zip Code Transaction ID: INCA6846 Richfield OH 44286 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) 750.06 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Baltram, Roman, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 30 2016 City State Zip Code Transaction ID: INCA6848 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 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 600.00 Other (specify) 91.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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for each category of the 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 Bender, Brian, , , Date of Receipt Mailing Address 4150 Kinross Lakes Pkwy 2016 City Zip Code State Transaction ID: INCA6850 OH Richfield 44286 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 666.72 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Boland, Peter, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6852 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) 1000.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Brown, Jeff, , , Date of Receipt Mailing Address 325 7th Street NW 30 2016 City Zip Code State Transaction ID: INCA6854 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing C 62.50 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 1500.00 Other (specify) 145.84 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s)

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(check only one)										
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		13		14		15		16		17

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 Campbell, David, , , Date of Receipt Mailing Address 211 Main Street 2016 City Zip Code State Transaction ID: INCA6856 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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 458.26 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Cantoni, Brian, , , Date of Receipt Mailing Address 4701 E. Francisco Drive 2016 City State Zip Code Transaction ID: INCA6858 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 312.45 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Carter, John F, , , Date of Receipt Mailing Address 211 Main Street 30 2016 City State Zip Code Transaction ID: INCA6860 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 1000.08 Other (specify) 83.33 SUBTOTAL of Receipts This Page (optional).....

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

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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 Carter, Ron, , , Date of Receipt Mailing Address 211 Main Street 2016 City Zip Code State Transaction ID: INCA6862 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) **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Cassidy, Patrick, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6864 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) 1000.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Cook, Brian, , , Date of Receipt Mailing Address 871 Coronado Center Drive 30 2016 City Zip Code State Transaction ID: INCA6866 NV Henderson 89052 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 354.11 Other (specify) 166.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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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 2016 City Zip Code State Transaction ID: INCA6868 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 4999.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Crawford, Peter, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6870 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) 1000.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Crowder, Bart, , , Date of Receipt Mailing Address 5601 Granite Parkway, Ste. 450 30 2016 City Zip Code State Transaction ID: INCA6872 TX Plano 75024 Amount of Each Receipt this Period FEC ID number of contributing 20.83 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 499.92 Other (specify) 270.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 De St Paer, Jonathan, , , Date of Receipt Mailing Address 211 Main Street 2016 City Zip Code State Transaction ID: INCA6876 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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 1479.17 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Deshpande, Amit, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6874 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 499.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Evans, Duane, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 30 2016 City State Zip Code Transaction ID: INCA6878 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 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 750.00 Other (specify) 133.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Forman, Susan, , , Date of Receipt Mailing Address 211 Main Street 2016 City Zip Code State Transaction ID: INCA6880 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 354.11 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Fowler, Rich, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6882 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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) 1500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Gable, Greg, , , Date of Receipt Mailing Address 211 Main Street 30 2016 City State Zip Code Transaction ID: INCA6884 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 2500.08 Other (specify) 187.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Gaeta, Kristine, , , Date of Receipt Mailing Address 150 S. Wacker Drive 2016 City Zip Code State Transaction ID: INCA6986 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Gaskamp, Ted, , , Date of Receipt Mailing Address 1991 Summit Park Drive 2016 City State Zip Code Transaction ID: INCA6886 FL Orlando 32810 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) 666.72 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Ghnaim, Randa, , , Date of Receipt Mailing Address 211 Main Street 30 2016 City State Zip Code Transaction ID: INCA6888 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) 83.33 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 Gill, Andy, , , Date of Receipt Mailing Address 211 Main Street 2016 City Zip Code State Transaction ID: INCA6890 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 4999.92 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 2016 City State Zip Code Transaction ID: INCA6892 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) 2229.23 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Haley, Todd, , , Date of Receipt Mailing Address 4701 E. Francisco Drive 30 2016 City State Zip Code Transaction ID: INCA6894 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 625.05 Other (specify) 354.17 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Hanson, Doug, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City Zip Code State Transaction ID: INCA6898 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Hartman, Lica, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6901 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 31.25 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) 750.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Hastings, Matthew, , , Date of Receipt Mailing Address 211 Main Street 30 2016 City State Zip Code Transaction ID: INCA6903 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 2979.17 Other (specify) 177.08 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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 Haydel, Michael, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City Zip Code State Transaction ID: INCA6906 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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 1187.50 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Heffron, Jessica, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6908 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) 541.71 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **C.** Hunt, Lisa, , , Date of Receipt Mailing Address 7401 Wisconsin Avenue, Suite 100 30 2016 City Zip Code State Transaction ID: INCA6910 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 4999.92 Other (specify) 312.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Indge, Simon, , , Date of Receipt Mailing Address 9825 Schwab Way 2016 City Zip Code State Transaction ID: INCA6912 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 1000.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Johnson, Liz, , , Date of Receipt Mailing Address 9875 Schwab Way 2016 City State Zip Code Transaction ID: INCA6914 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 479.09 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Kallsen, Terri, , , Date of Receipt Mailing Address 9899 Schwab Way, Suite 100 30 2016 City Zip Code State Transaction ID: INCA6916 CO Lone Tree 80124 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 4999.92 Other (specify) 270.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Kennedy, Howie, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City Zip Code State Transaction ID: INCA6918 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 62.50 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 1500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Kim, Rene, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6920 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 354.11 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. King, Stephanie, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 30 2016 City State Zip Code Transaction ID: INCA6922 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) Scharles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 2673.68 Other (specify) 187.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Klingman, Linda, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City Zip Code State Transaction ID: INCA6924 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Kuli, Rumi, , , Date of Receipt Mailing Address 311 W. Monroe, Suite 1000 2016 City State Zip Code Transaction ID: INCA6926 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1200.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Leneis, Kurt, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 30 2016 City State Zip Code Transaction ID: INCA6928 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing C 21.00 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 504.00 Other (specify) 91.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Lish, Jason, , , Date of Receipt Mailing Address 4701 E. Francisco Drive 2016 City Zip Code State Transaction ID: INCA6930 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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 1000.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Logue, Elaine, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6932 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 50.00 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 Other (specify) 1200.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Mathison, Glen, , , Date of Receipt Mailing Address 211 Main Street 30 2016 City State Zip Code Transaction ID: INCA6934 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 2500.08 Other (specify) 195.84 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 McDaniel, Tobin, , , Date of Receipt Mailing Address 211 Main Street 2016 City Zip Code State Transaction ID: INCA6936 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** McDonald, Brian, , , Date of Receipt Mailing Address 9875 Schwab Way 2016 City State Zip Code Transaction ID: INCA6938 CO Lone Tree 80124 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) 2500.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Metzger, Barry, , , Date of Receipt Mailing Address 311 W. Monroe, Suite 1000 30 2016 City State Zip Code Transaction ID: INCA6940 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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 1500.00 Other (specify) 187.50 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 Mihelich, Lisa,,, Date of Receipt Mailing Address 1958 Summit Park Drive 2016 City Zip Code State Transaction ID: INCA6942 FL Orlando 32810 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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 708.39 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Obuchowski, Ed, , , Date of Receipt Mailing Address 4750 E. Francisco Drive 2016 City State Zip Code Transaction ID: INCA6944 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing 83.33 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) 1916.59 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Perez, Shelby, , , Date of Receipt Mailing Address 211 Main Street 30 2016 City State Zip Code Transaction ID: INCA6946 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 10.00 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 240.00 Other (specify) 135.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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 2016 City Zip Code State Transaction ID: INCA6948 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) Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Salinger, Ken, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6950 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 499.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Saykes, Larry, , , Date of Receipt Mailing Address 4150 Kinross Lakes Parkway 30 2016 City Zip Code State Transaction ID: INCA6952 OH Richfield 44286 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 1000.08 Other (specify) 166.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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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 Sherwood, Robin, , , Date of Receipt Mailing Address 2211 Crocker Road, Suite 100 2016 City Zip Code State Transaction ID: INCA6954 OH Westlake 44145 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Silvanic, Christy, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6988 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 499.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Snow, JP, , , Date of Receipt Mailing Address 9800 Schwab Way 30 2016 City Zip Code State Transaction ID: INCA6956 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 666.72 Other (specify) 83.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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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 Solomon, Michael, , , Date of Receipt Mailing Address 1133 Avenue of the Americas 2016 City Zip Code State Transaction ID: INCA6958 NY New York 10036 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Spangenberg, Stephan, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6960 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 31.25 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) 750.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Sturiale, John, , , Date of Receipt Mailing Address 215 Fremont Street 30 2016 City State Zip Code Transaction ID: INCA6962 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 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 600.00 Other (specify) 77.08 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Sullivan, Demetra, , , Date of Receipt Mailing Address 9800 Schwab Way 2016 City Zip Code State Transaction ID: INCA6964 CA Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 291.62 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Szarowicz, Michael, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6966 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) ▼ 499.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Taucher, Craig, , , Date of Receipt Mailing Address 9875 Schwab Way 30 2016 City Zip Code State Transaction ID: INCA6968 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 2500.08 Other (specify) 145.83 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 Thom, Christopher, , , Date of Receipt Mailing Address 9800 Schwab Way 2016 City Zip Code State Transaction ID: INCA6970 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 62.50 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 1062.50 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Thompson, Kenton, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6972 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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) ▼ 1500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Thornhill, Greg. , , Date of Receipt Mailing Address 100 Post Street 30 2016 City State Zip Code Transaction ID: INCA6974 CA San Francisco 94108 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) 145.83 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 Townsend, Michael, , , Date of Receipt Mailing Address 325 7th Street, NW 2016 City Zip Code State Transaction ID: INCA6976 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 708.39 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Tuma, Martha, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6978 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 **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 2500.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **C.** Vietri, Joseph, , , Date of Receipt Mailing Address 19 West Chicago Avenue 30 2016 City State Zip Code Transaction ID: INCA6980 IL Naperville 60540 Amount of Each Receipt this Period FEC ID number of contributing 50.93 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 1499.97 Other (specify) 196.77 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 Walther, Roger O., , , Date of Receipt Mailing Address 3636 Buchanan Street 2016 City Zip Code State Transaction ID: INCA6835 CA San Francisco 94123 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **Board of Directors** 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. Woolway, Paul, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6982 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) ▼ 4999.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Zundel, Shayne, , , Date of Receipt Mailing Address 4750 E. Francisco 30 2016 City State Zip Code Transaction ID: INCA6984 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing C 31.25 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 739.58 Other (specify) 5239.58 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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 Albornoz, Linda,,, Date of Receipt Mailing Address 12401 Research Blvd. 2016 15 City Zip Code State Transaction ID: INCA6845 TX Austin 78759 Amount of Each Receipt this Period FEC ID number of contributing 25.00 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 400.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Alexander, Catherine, , , Date of Receipt Mailing Address 4150 Kinross Lakes Pkwy 15 2016 City State Zip Code Transaction ID: INCA6847 Richfield OH 44286 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) ▼ 750.06 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Baltram, Roman, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 15 2016 City State Zip Code Transaction ID: INCA6849 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 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 600.00 Other (specify) 91.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Bender, Brian, , , Date of Receipt Mailing Address 4150 Kinross Lakes Pkwy 2016 15 City Zip Code State Transaction ID: INCA6851 OH Richfield 44286 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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 666.72 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Boland, Peter, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6853 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) ▼ 1000.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Brown, Jeff, , , Date of Receipt Mailing Address 325 7th Street NW 15 2016 City Zip Code State Transaction ID: INCA6855 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing C 62.50 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 1500.00 Other (specify) 145.84 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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 Campbell, David, , , Date of Receipt Mailing Address 211 Main Street 2016 15 City Zip Code State Transaction ID: INCA6857 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 458.26 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Cantoni, Brian, , , Date of Receipt Mailing Address 4701 E. Francisco Drive 2016 City State Zip Code Transaction ID: INCA6859 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) ▼ 312.45 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Carter, John F, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6861 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 1000.08 Other (specify) 83.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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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 Carter, Ron, , , Date of Receipt Mailing Address 211 Main Street 2016 15 City Zip Code State Transaction ID: INCA6863 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) **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Cassidy, Patrick, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6865 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) ▼ 1000.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Cook, Brian, , , Date of Receipt Mailing Address 871 Coronado Center Drive 15 2016 City Zip Code State Transaction ID: INCA6867 NV Henderson 89052 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 354.11 Other (specify) 166.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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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 2016 15 City Zip Code State Transaction ID: INCA6869 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 4999.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Crawford, Peter, , , Date of Receipt Mailing Address 215 Fremont Street 15 2016 City State Zip Code Transaction ID: INCA6871 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) ▼ 1000.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Crowder, Bart, , , Date of Receipt Mailing Address 5601 Granite Parkway, Ste. 450 15 2016 City Zip Code State Transaction ID: INCA6873 TX Plano 75024 Amount of Each Receipt this Period FEC ID number of contributing 20.83 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 499.92 Other (specify) 270.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 of Individual (Last, First, Middle Initial) or Full Organization Name De St Paer, Jonathan, , , Date of Receipt Mailing Address 211 Main Street 2016 15 City Zip Code State Transaction ID: INCA6877 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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 1479.17 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Deshpande, Amit, , , Date of Receipt Mailing Address 215 Fremont Street 15 2016 City State Zip Code Transaction ID: INCA6875 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) ▼ 499.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Evans, Duane, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 15 2016 City State Zip Code Transaction ID: INCA6879 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 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 750.00 Other (specify) 133.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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for each category of the 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 Forman, Susan, , , Date of Receipt Mailing Address 211 Main Street 2016 15 City Zip Code State Transaction ID: INCA6881 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 354.11 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Fowler, Rich, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6883 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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) ▼ 1500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Gable, Greg, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6885 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 2500.08 Other (specify) 187.50 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 Gaeta, Kristine, , , Date of Receipt Mailing Address 150 S. Wacker Drive 2016 15 City Zip Code State Transaction ID: INCA6987 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Gaskamp, Ted, , , Date of Receipt Mailing Address 1991 Summit Park Drive 15 2016 City State Zip Code Transaction ID: INCA6887 FL Orlando 32810 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) 666.72 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Ghnaim, Randa, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6889 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) 83.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... ___

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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 2016 15 City Zip Code State Transaction ID: INCA6891 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 4999.92 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 2016 City State Zip Code Transaction ID: INCA6893 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) 2229.23 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Haley, Todd, , , Date of Receipt Mailing Address 4701 E. Francisco Drive 15 2016 City State Zip Code Transaction ID: INCA6895 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 625.05 Other (specify) 354.17 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Hanson, Doug, , , Date of Receipt Mailing Address 215 Fremont Street 2016 15 City Zip Code State Transaction ID: INCA6899 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Hartman, Lica, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6902 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 31.25 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) 750.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Hastings, Matthew, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6904 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 2979.17 Other (specify) 177.08 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 Haydel, Michael, , , Date of Receipt Mailing Address 215 Fremont Street 2016 15 City Zip Code State Transaction ID: INCA6907 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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 1187.50 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Heffron, Jessica, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6909 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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) 541.71 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **C.** Hunt, Lisa, , , Date of Receipt Mailing Address 7401 Wisconsin Avenue, Suite 100 15 2016 City Zip Code State Transaction ID: INCA6911 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 4999.92 Other (specify) 312.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Indge, Simon, , , Date of Receipt Mailing Address 9825 Schwab Way 2016 15 City Zip Code State Transaction ID: INCA6913 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 1000.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Johnson, Liz, , , Date of Receipt Mailing Address 9875 Schwab Way 2016 City State Zip Code Transaction ID: INCA6915 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 479.09 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Kallsen, Terri, , , Date of Receipt Mailing Address 9899 Schwab Way, Suite 100 15 2016 City Zip Code State Transaction ID: INCA6917 CO Lone Tree 80124 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 4999.92 Other (specify) 270.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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for each category of the 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 Kennedy, Howie, , , Date of Receipt Mailing Address 215 Fremont Street 2016 15 City Zip Code State Transaction ID: INCA6919 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 62.50 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 1500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Kim, Rene, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6921 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 354.11 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. King, Stephanie, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 15 2016 City State Zip Code Transaction ID: INCA6923 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) Scharles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 2673.68 Other (specify) 187.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Klingman, Linda,,, Date of Receipt Mailing Address 215 Fremont Street 2016 15 City Zip Code State Transaction ID: INCA6925 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Kuli, Rumi, , , Date of Receipt Mailing Address 311 W. Monroe, Suite 1000 2016 City State Zip Code Transaction ID: INCA6927 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 50.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Charles Schwab Corporation Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1200.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Leneis, Kurt, , , Date of Receipt Mailing Address 2423 E. Lincoln Drive 15 2016 City State Zip Code Transaction ID: INCA6929 ΑZ Phoenix 85016 Amount of Each Receipt this Period FEC ID number of contributing C 21.00 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 504.00 Other (specify) 91.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Lish, Jason, , , Date of Receipt Mailing Address 4701 E. Francisco Drive 2016 15 City Zip Code State Transaction ID: INCA6931 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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 1000.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Logue, Elaine, , , Date of Receipt Mailing Address 211 Main Street 2016 City State Zip Code Transaction ID: INCA6933 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 50.00 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 Other (specify) 1200.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Mathison, Glen, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6935 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 2500.08 Other (specify) 195.84 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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 McDaniel, Tobin, , , Date of Receipt Mailing Address 211 Main Street 2016 15 City Zip Code State Transaction ID: INCA6937 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** McDonald, Brian, , , Date of Receipt Mailing Address 9875 Schwab Way 15 2016 City State Zip Code Transaction ID: INCA6939 CO Lone Tree 80124 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) 2500.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Metzger, Barry, , , Date of Receipt Mailing Address 311 W. Monroe, Suite 1000 15 2016 City State Zip Code Transaction ID: INCA6941 IL Chicago 60606 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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 1500.00 Other (specify) 187.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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 Mihelich, Lisa,,, Date of Receipt Mailing Address 1958 Summit Park Drive 2016 15 City Zip Code State Transaction ID: INCA6943 FL Orlando 32810 Amount of Each Receipt this Period FEC ID number of contributing 41.67 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 708.39 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Obuchowski, Ed, , , Date of Receipt Mailing Address 4750 E. Francisco Drive 2016 City State Zip Code Transaction ID: INCA6945 ΑZ Phoenix 85044 Amount of Each Receipt this Period FEC ID number of contributing 83.33 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) 1916.59 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Perez, Shelby, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6947 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 10.00 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 240.00 Other (specify) 135.00 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 Rhoades, Scott, , , Date of Receipt Mailing Address 211 Main Street 2016 15 City Zip Code State Transaction ID: INCA6949 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) Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Salinger, Ken, , , Date of Receipt Mailing Address 215 Fremont Street 15 2016 City State Zip Code Transaction ID: INCA6951 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 499.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Saykes, Larry, , , Date of Receipt Mailing Address 4150 Kinross Lakes Parkway 15 2016 City State Zip Code Transaction ID: INCA6953 OH Richfield 44286 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 1000.08 Other (specify) 166.67 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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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 Sherwood, Robin, , , Date of Receipt Mailing Address 2211 Crocker Road, Suite 100 2016 15 City Zip Code State Transaction ID: INCA6955 OH Westlake 44145 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Silvanic, Christy, , , Date of Receipt Mailing Address 215 Fremont Street 2016 City State Zip Code Transaction ID: INCA6989 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 499.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Snow, JP, , , Date of Receipt Mailing Address 9800 Schwab Way 15 2016 City Zip Code State Transaction ID: INCA6957 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 666.72 Other (specify) 83.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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Use separate schedule(s) for each category of the 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 Solomon, Michael, , , Date of Receipt Mailing Address 1133 Avenue of the Americas 2016 15 City Zip Code State Transaction ID: INCA6959 NY New York 10036 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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 499.92 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Spangenberg, Stephan, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6961 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 31.25 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) 750.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Sturiale, John, , , Date of Receipt Mailing Address 215 Fremont Street 15 2016 City State Zip Code Transaction ID: INCA6963 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 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 600.00 Other (specify) 77.08 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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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 Sullivan, Demetra, , , Date of Receipt Mailing Address 9800 Schwab Way 2016 15 City Zip Code State Transaction ID: INCA6965 CA Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 291.62 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Szarowicz, Michael, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6967 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 20.83 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) 499.92 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Taucher, Craig, , , Date of Receipt Mailing Address 9875 Schwab Way 15 2016 City State Zip Code Transaction ID: INCA6969 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 2500.08 Other (specify) 145.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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 Thom, Christopher, , , Date of Receipt Mailing Address 9800 Schwab Way 2016 15 City Zip Code State Transaction ID: INCA6971 CO Lone Tree 80124 Amount of Each Receipt this Period FEC ID number of contributing C 62.50 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 1062.50 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Thompson, Kenton, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6973 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 62.50 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) 1500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Thornhill, Greg. , , Date of Receipt Mailing Address 100 Post Street 15 2016 City State Zip Code Transaction ID: INCA6975 CA San Francisco 94108 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 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 499.92 Other (specify) 145.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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 Townsend, Michael, , , Date of Receipt Mailing Address 325 7th Street, NW 2016 15 City Zip Code State Transaction ID: INCA6977 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 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 708.39 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Tuma, Martha, , , Date of Receipt Mailing Address 211 Main Street 15 2016 City State Zip Code Transaction ID: INCA6979 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 **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2500.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **C.** Vietri, Joseph, , , Date of Receipt Mailing Address 19 West Chicago Avenue 15 2016 City State Zip Code Transaction ID: INCA6981 IL Naperville 60540 Amount of Each Receipt this Period FEC ID number of contributing 50.93 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 1499.97 Other (specify) 196.77 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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(check only one)										
	×	11a		11b		11c		12		
		13		14		15		16		17

	Statements may not be sold or used by any persone name and address of any political committee t				
NAME OF COMMITTEE (In Full) Charles Schwab Corporation F					
Full Name of Individual (Last, First, Middle I Woolway, Paul, , , Mailing Address 211 Main Street City San Francisco FEC ID number of contributing federal political committee. Name of Employer (for Individual) Charles Schwab Corporation Receipt For: Primary General Other (specify)	State Zip Code CA 94105 C Occupation (for Individual) Executive Vice President Aggregate Year-to-Date ▼ 4999.92	Date of Receipt 12 15 2016 Transaction ID: INCA6983 Amount of Each Receipt this Period 208.33 Memo Item			
Full Name of Individual (Last, First, Middle I Zundel, Shayne, , , Mailing Address 4750 E. Francisco City Phoenix FEC ID number of contributing federal political committee. Name of Employer (for Individual) Charles Schwab Corporation Receipt For: Primary General Other (specify)	Mailing Address 4750 E. Francisco Sity State Phoenix State AZ S5044 C State AZ S5044 C State AZ S5044 C C State AZ S5044 AZ S5044 C State AZ S5044 AZ S5044 C State AZ S5044 AZ AZ S5044 AZ				
Full Name of Individual (Last, First, Middle I Hathi, Neesha, , , Mailing Address 211 Main Street City San Francisco FEC ID number of contributing federal political committee. Name of Employer (for Individual) Charles Schwab Corporation Receipt For: Primary General Other (specify)	State Zip Code CA 94105 C Occupation (for Individual) Senior Vice President Aggregate Year-to-Date 1500.00	Date of Receipt 12 16 2016 Transaction ID: INCA6905 Amount of Each Receipt this Period 1500.00 Memo Item			
SUBTOTAL of Receipts This Page (optional)	<u> </u>	1739.58			
TOTAL This Period (last page this line number	er only)	14759.68			

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SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s)		FOR LINE NUMBER: PAGE 54 OF 54 (check only one)					
TI EIVILZED DISBURSEIVIEN IS	for each category of the Detailed Summary Page	21b 28a	22 X 23 26 27 28b 28c 29 30b					
Any information copied from such Reports and Stater or for commercial purposes, other than using the name								
NAME OF COMMITTEE (In Full) Charles Schwab Corporation Politic	cal Action Committee	е						
Full Name (Last, First, Middle Initial) A. McCaskill for Missouri		Date of Disbursement						
Mailing Address PO Box 300077	11 30 2016							
St. Louis	State Zip Code 63130		FEC Identification Number C C00431304					
Contribution Candidate Name	Candidate Name							
	ment For: 2018 Primary General	Category/ Type	Amount of Each Disbursement this Period 1500.00					
State: MO District:	Other (specify) ▼		Memo Item					
B. Reed Committee Mailing Address, D.O.Ray 2000		Date of Disbursement 12 08 2016						
	Mailing Address P.O.Box 8628 City State Zip Code							
Cranston Purpose of Disbursement Contribution	RI 02920	011	FEC Identification Number C C00238907 Transaction ID : EXPB6897					
Candidate Name Reed, Jack, , ,	Candidate Name Reed, Jack, , , Categor Type							
x Senate	nent For: 2020 Primary General Other (specify)		Memo Item					
Full Name (Last, First, Middle Initial) C. Terri Sewell for Congress		Date of Disbursement						
Mailing Address P.O. Box 1964	Mailing Address P.O. Box 1964							
City Birmingham Purpose of Disbursement	State Zip Code AL 35201		FEC Identification Number					
Contribution Candidate Name Sewell, Terri, , ,	C C00458976 Transaction ID : EXPB6900 Amount of Each Disbursement this Period							
Office Sought: X House Disburser		1500.00 Memo Item						
SUBTOTAL of Disbursements This Page (optional)		·····	4500.00					
TOTAL This Period (last page this line number only)			4500.00					