FEC FORM 3X	AN	ID DISB	OF REC URSEM An Authorize	ENTS	ee		Office Use Only	
1. NAME OF COMMITTEE (in f		FEC MAILING		ample:If typing er the lines	, type			
Charles Schwab C	orporation Politic	cal Action Comm	iittee					
ADDRESS (number and	street)	11 Main Street						
Check if differ than previous reported. (AC	y 1.S	an Francisco					94105	
2. FEC IDENTIFICAT	TION NUMBER	¥	CITY 🛋		S	STATE	ZIPCODE	
C00370114]	3. IS THIS REPOR		NEW N) OR	AM (A)	ENDED	
July 15 Quarterly October Quarterly January	orts: ⁷ Report(Q1) ⁷ Report(Q2) 15 ⁷ Report(Q3)	b) Monthly Report Due On: (c) 12-Day PRE -Ele Report 1		3)		Sep 2	20 (M9)	Nov 20 (M11) Non-Election Year Only) Dec 20 (M12) Non-Election Year Only) Jan 31 (YE) Runoff (12R)
Year Onl	on-election	(d) 30-Day Post -E Report f		General (300	à)	Runoff (30	DR) in the State of	Special (30S)
5. Covering Period	11	23 2	010	through	12	31	2010	
I certify that I have exam Type or Print Name of T	reasurer <u>F</u>	Pamela Brewster		and belief it is				
Signature of Treasurer	Electronically					ate 01		011
NOTE : Submission of	false, erroneous	, or incomplete ii	nformation may s	ubject the perse	on signing this	s Report to the	-	
Office Use Only							FEC FORN (Rev. 12/2004	

Image# 11990073540

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

V	Vrite or Type Committee Name Charles Schwab Corporation Political Actior	n Committee	
F	Report Covering the Period: From:	^D D 23 2010	To:
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2010 ^{Y Y Y}		80051.08
	(b) Cash on Hand at Begining of Reporting Period	83534.47]
	(c) Total Receipts (from Line 19)	4326.74	98086.13
	 (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) 	87861.21	178137.21
7.	Total Disbursements (from Line 31)	0.00	90276.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	87861.21	87861.21
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

FE6AN026

Image# 11990073541

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

R	eport Covering the Period: From:	^D ^D 23 ^Y ^Y ^W ^Y 2010	To: To:
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From:		
	(a) Individuals/Persons Other Than Political Committees		
	(i) Itemized (use Schedule A)	4326.74	98086.13
		0.00	0.00
	(ii) Unitemized		
	Lines 11(a)(i) and (ii)	4326.74	98086.13
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs) (d) Total Contributions (add Lines	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry		
	Totals to Line 33, page 5)	4326.74	98086.13
2	Transfers From Affiliated/Other		
۷.	Party Committees	0.00	0.00
_		0.00	0.00
3.	All Loans Received		
	Loan Repayments Received	0.00	0.00
5.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
	(Carry Totals to Line 37, page 5)	0.00	0.00
6.	Refunds of Contributions Made		
	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts		
	(Dividends, Interest, etc.)	0.00	0.00
в.	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)	0.00	0.00
		0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9.	Total Receipts (add Lines 11(d),		
	12, 13, 14, 15, 16, 17, and 18(c))	4326.74	98086.13
0.	Total Federal Receipts		
	(subtract Line 18(c) from Line 19)	4326.74	98086.13

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Image# 11990073542

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)			4 / 9	
	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
21.	Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share	0.00	0.00	
	(ii) Non-Federal Share	0.00	0.00	
	(b) Other Federal Operating Expenditures	0.00	26.00	
	 (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) 	0.00	26.00	
	Transfers to Affiliated/Other Party Committees Contributions to	0.00	0.00	
	Federal Candidates/Committeesand Other Political Committees	0.00	90250.00	
	Independent Expenditure (use Schedule E) Coordinated Expenditures Made by Party	0.00	0.00	
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	
26.	Loan Repayments Made	0.00	0.00	
	Loans Made Refunds of Contributions To:	0.00	0.00	
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
	(b) Political Party Committees	0.00	0.00	
	 (c) Other Political Committees (such as PACs) (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) 	0.00	0.00	
		0.00	0.00	
29.	Other Disbursements	0.00	0.00	
30.	Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity			
	(from Schedule H6) (i) Federal Share	0.00	0.00	
	(ii) "Levin" Share	0.00	0.00	
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00	
31.		0.00	90276.00	
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	50270.00	
32.	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)			
	from Line 31)	0.00	90276.00	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) III. Net Contributions/Operating COLUMN B COLUMN A Expenditures **Total This Period** Calendar Year-to-Date 33. Total Contributions (other than loans) 4326.74 98086.13 from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d)) 35. Net Contributions (other than loans) 4326.74 98086.13 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 0.00 26.00 (add Line 21(a)(i) and Line 21(b))..... 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3) 38. Net Operating Expenditures 0.00 26.00 (subtract Line 37 from Line 36)

FE6AN026

5/9

c		1	FOR LINE NUMBER: PAGE 6/9
SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)
I	I EMIZED RECEIPIS	Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	Any information copied from such Reports and so for commercial purposes, other than using the	Statements may not be sold or used by any persor e name and address of any political committee to s	n for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full)		
	Charles Schwab Corporation Political	Action Committee	
۹.	Full Name (Last, First, Middle Initial) Stephen McLin		Date of Receipt
	Mailing Address 3214 Quandt Rd.		M M / D D / Y
	City	State Zip Code	Transaction ID: INCA1013
	Lafayette	CA 94549	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	2000.00
	Name of Employer Charles Schwab Corporation	Occupation Board of Directors	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	2000.00	
- 3.	Full Name (Last, First, Middle Initial) Jay Allen		Date of Receipt
	Mailing Address 211 Main Street		M M / D D / Y Y Y Y 12 07 2010
	City	State Zip Code	Transaction ID: INCA1004
	San Francisco	CA 94105	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	208.33
	Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
	Receipt For:	Aggregate Year-to-Date 🔻	
	Primary General Other (specify) ▼	4923.17	
	Full Name (Last, First, Middle Initial) Jeff Brown		Date of Receipt
	Mailing Address 325 7th Street, NW #2	200	M M / D D / Y Y Y Y 12 07 2010
	City	State Zip Code	Transaction ID: INCA1006
	Washington	DC 20004	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	62.50
	Name of Employer Charles Schwab Corporation	Occupation Senior Vice President	
	Receipt For:	Aggregate Year-to-Date 🔻	
	Primary General Other (specify)	1500.00	
Γ	SUBTOTAL of Receipts This Page (optional).	L	2270.83
┢	COLICIAL OF HECCIPIS THIS Faye (uplicited).	••••••••••••••••••••••••••••••••••••••	
	TOTAL This Period (last page this line number	r only)	

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/9 (check only one) 11a 11b 11c 12 X 11a 14 15 16 1
A	ny information copied from such Reports and for commercial purposes, other than using the second second second	Statements may	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Charles Schwab Corporation Politica			
Z	Full Name (Last, First, Middle Initial) Lisa Hunt			Date of Receipt
	Mailing Address 7401 Wisconsin Ave	., Suite 100		<u>M M / D D / Y Y Y Y</u> 12 07 2010
	City	State	Zip Code	Transaction ID: INCA1008
	Bethesda FEC ID number of contributing federal political committee.	MD C	20814	Amount of Each Receipt this Period 184.21
	Name of Employer Charles Schwab Corporation	Occupation Executive	n e Vice President	_
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 3315.78]
	Full Name (Last, First, Middle Initial) Paul Woolway	I		Date of Receipt
	Mailing Address 211 Main Street			1 2 0 7 2 0 1 0
	City	State CA	Zip Code	Transaction ID: INCA1011
	San Francisco FEC ID number of contributing federal political committee.	CA	94105	Amount of Each Receipt this Period
	Name of Employer Charles Schwab Corporation	- 1 · · · · · · · · · · · · · · · · · ·	e Vice President	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2708.29]
	Full Name (Last, First, Middle Initial) Jay Allen			Date of Receipt
	Mailing Address 211 Main Street			12 17 2010
	City San Francisco	State CA	Zip Code 94105	Transaction ID: INCA1005 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		208.33
	Name of Employer Charles Schwab Corporation	Occupation Executive	n e Vice President	1
	Receipt For: Primary General Other (specify) ▼	I	e Year-to-Date ▼ 4923.17	
	UBTOTAL of Receipts This Page (optional)			600.87

C	CHEDULE A (FEC Form 3X)		FOR LINE NUMBER: PAGE 8/9		
ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)		
11		Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17		
A	ny information copied from such Reports and s r for commercial purposes, other than using th	erson for the purpose of soliciting contributions			
	NAME OF COMMITTEE (In Full)				
	Charles Schwab Corporation Political	Action Committee			
A.	Full Name (Last, First, Middle Initial) Jeff Brown		Date of Receipt		
	Mailing Address 325 7th Street, NW #2	200	12 / Y Y Y Y 12 17 2010		
	City	State Zip Code	Transaction ID: INCA1007		
	Washington	DC 20004	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	C	62.50		
	Name of Employer Charles Schwab Corporation	Occupation Senior Vice President			
	Receipt For:	Aggregate Year-to-Date V			
	Primary General	1500.00			
	Other (specify)				
 В.	Full Name (Last, First, Middle Initial) Lisa Hunt		Date of Receipt		
	Mailing Address 7401 Wisconsin Ave.,	Suite 100	M M / D D / Y Y Y Y 12 17 2010		
	City	State Zip Code	Transaction ID: INCA1009		
	Bethesda	MD 20814	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	C	184.21		
	Name of Employer Charles Schwab Corporation	Occupation			
	-	Executive Vice President			
	Receipt For: Primary General	Aggregate Year-to-Date			
	Other (specify) ▼	3315.78			
).	Full Name (Last, First, Middle Initial) Paul Woolway		Date of Receipt		
	Mailing Address 211 Main Street		M M / D D / Y Y Y Y 12 17 2010		
	City	State Zip Code	Transaction ID: INCA1012		
	San Francisco	CA 94105	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	C	208.33		
	Name of Employer Charles Schwab Corporation	Occupation Executive Vice President			
	Receipt For:	Aggregate Year-to-Date ▼			
	Other (specify)	2708.29			
	SUBTOTAL of Receipts This Page (optional) .	1	455.04		
F					
Т	TOTAL This Period (last page this line number	r only)	•		

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9/9 (check only one) X X 11a 11b 13 14 15 16 17
	Any information copied from such Reports and or for commercial purposes, other than using the term of the second sec			
	NAME OF COMMITTEE (In Full)			
	Charles Schwab Corporation Politica	al Action Com	mittee	
A.	Full Name (Last, First, Middle Initial) Roger O. Walther			Date of Receipt
	Mailing Address 3636 Buchanan Stre	et		M · M / D · D / Y · Y · Y · Y Y 12 20 2010
	City	State	Zip Code	Transaction ID: INCA1010
	San Francisco	CA	94123	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Charles Schwab Corporation	Occupation Board of	n Directors	
	Receipt For: Primary General Other (specify) ▼		e Year-to-Date V 1000.00	

0 0

SUBTOTAL of Receipts This Page (optional)	►	1000.00
TOTAL This Period (last page this line number only)	►	4326.74