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January 10, 2002

Mr. Jim Krebs
Report Analyst
Report Analysis Division
Federal Elections Commission
1 999 E Street, NW
Washington, DC 20463

RECEIVED
FEC MAIL ROOM
2002 JAN 10 P 3 56

Re: Charles Schwab Corporation Political Action Committee, "Schwab PAC",
EEC ID#: C 00370114

Dear Mr. Krebs:

On behalf of our client, Charles Schwab Political Action Committee ("Schwab PAC"), please find the attached amendment for the Statement of Organization for Schwab PAC. Originally, we listed the title of the connected organization as "Charles Schwab & Co., Inc." This was an oversight on our part, and we have amended the filing to properly reflect the official title of the connected organization, "Charles Schwab Corporation." I apologize for any inconvenience this oversight may have caused.

I have also attached the Schwab PAC Year End Report for 2001 and would like to take this opportunity to formally request an electronic filing password. The Assistant Treasurer, Marianne Kerin, can be reached at (202) 638-3750 to complete the electronic filing process, and respond to any questions or concerns that you may have. I appreciate your assistance in this matter.

Sincerely yours,



K. Laurie McKay

FEC
FORM 1

STATEMENT OF
ORGANIZATION

(See Instructions)

RECEIVED
FEC MAIL ROOM
2002 JAN 10 P 3 56

Office Use Only

1. NAME OF
COMMITTEE (in full)

(Check if name
is changed)

Example: If typing, type
over the lines.

12FE4M5

CHARLES SCHWAB CORPORATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

555 12TH STREET, NW

(Check if address
is changed)

SUITE 740

WASHINGTON

DC

20004

CITY ▲

STATE ▲

ZIP CODE ▲

COMMITTEE'S E-MAIL ADDRESS

MARIANNE.KERIN@SCHWAB.COM

COMMITTEE'S WEB PAGE ADDRESS (URL)

2. DATE 11 02 2001

3. FEC IDENTIFICATION NUMBER ▶ C 00370114

4. IS THIS STATEMENT NEW (N) OR X AMENDED (A)

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

Type or Print Name of Treasurer MARIANNE KERIN (ASSISTANT TREASURER)

Signature of Treasurer

Marianne Kerin

Date 01 04 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. 9437g.

ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS.

Office
Use
Only

For Further Information Contact:
Federal Election Commission
Toll Free 800-424-9530
Local 202-694-1100

FEC FORM 1
(Revised 1/01)

5. TYPE OF COMMITTEE (Check One)

- (a) ☐ This committee is a principal campaign committee. (Complete the candidate information below.)
- (b) ☐ This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate

Candidate Party Affiliation

Office Sought

☐

House

☐

Senate

☐

President

State

District

- (c) ☐ This committee supports/opposes only one candidate, and is NOT an authorized committee.

Name of Candidate

- (d) ☐ This committee is a ☐ (National, State or subordinate) committee of the ☐ (Democratic, Republican, etc.) Party.

- (e) ☒ This committee is a separate segregated fund.

- (f) ☐ This committee supports/opposes more than one Federal candidate, and is NOT a separate segregated fund or party committee.

6. Name of Any Connected Organization or Affiliated Committee

CHARLES SCHWAB CORPORATION

Mailing Address

101 MONTGOMERY STREET

SAN FRANCISCO

CA

94104

CITY ▲

STATE ▲

ZIP CODE ▲

Relationship

CONNECTED

Type of Connected Organization:

☒

Corporation

☐

Corporation with Capital Stock

☐

Labor Organization

☐

Membership Organization

☐

Trade Association

☐

Cooperative

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee ("Schwab PAC")

7. Custodian of Records: Identify by name, address (phone number - optional) and position of the person in possession of committee books and records.

Full Name MARIANNE KERINMailing Address 555 12TH STREET, NWSUITE 740WASHINGTONDC20004

Title or Position ▼

CITY ▲

STATE ▲

ZIP CODE ▲

CHIEF OF STAFF

Telephone number

202- 638- 3750

8. Treasurer: List the name and address (phone number - optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name

of Treasurer

JOHN BRANA

Mailing Address

555 12TH STREET, NWSUITE 740WASHINGTONDC20004

Title or Position ▼

CITY ▲

STATE ▲

ZIP CODE ▲

SENIOR VICE PRESIDENT - FINANCE

Telephone number

Full Name of
Designated
AgentMARIANNE KERIN

Mailing Address

555 12TH STREET, NWSUITE 740WASHINGTONDC20004

Title or Position ▼

CITY ▲

STATE ▲

ZIP CODE ▲

CHIEF OF STAFF

Telephone number

202- 638- 3750

9. **Banks or Other Depositories:** List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc.

BANK OF AMERICA

Mailing Address

700 13TH STREET, NW

WASHINGTON

DC

20005

CITY ▲

STATE ▲

ZIP CODE ▲

Name of Bank, Depository, etc.

Mailing Address

CITY ▲


STATE ▲

ZIP CODE ▲

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="checked" type="checkbox"/> Hand Delivered	Date of Receipt 1-11-02
<input type="checkbox"/> First Class Mail	POSTMARKED
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<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
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  PREPARER	 1-11-02 DATE PREPARED