

FEC
FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
FEC MAIL ROOM

2002 JAN 10 P 3:56

Office Use Only

1. NAME OF
COMMITTEE (In full)

USE FECHAILING LABEL
OR TYPE OR PRINT

Example: If typing, type
over the lines.

12FE4M5

CHARLES SCHWAB CORPORATION POLITICAL ACTION COMMITTEE ("SCHWAB PAC")

ADDRESS (number and street)

555 12TH STREET, NW

Check if different
than previously
reported. (ACC)

WASHINGTON

DC

20004

2. FE IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

00370114

3. IS THIS
REPORT

NEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report
(Non-election Year Only) (MY)
- Termination Report (TER)

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

- Primary (12P)
 - General (12G)
 - Runoff (12R)
 - Convention (12C)
 - Special (12S)
- Election on: In the State of:

(c) 30-Day POST-Election Report for the:

- General (30G)
 - Runoff (30R)
 - Special (30S)
- Election on: In the State of:

5. Covering Period

11 02 2001

through

12 31 2001

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

Type or Print Name of Treasurer: MARLANNE KERIN (ASSISTANT TREASURER)

Signature of Treasurer

Marlanne Kerin

Date

01 04 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of

2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3
(Revised 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Page 2

Write or Type Committee Name

CHARLES SCHWAB CORPORATION POLITICAL ACTION COMMITTEE ("SCHWAB PAC")

Report Covering the Period From: **11.02.2001** To: **12.31.2001**

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	00	00
(b) Total Contribution Refunds (from Line 20(d))	00	00
(c) Net Contributions (other than loans) (subtract Line 8(b) from Line 8(a))	00	00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	00	00
(b) Total Offsets to Operating Expenditures (from Line 14)	00	00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	00	00
8. Cash on Hand at Close of Reporting Period (from Line 27)	00	
9. Debts and Obligations Owed TO the Committee (Itemize on Schedule C and/or Schedule D)	00	
10. Debts and Obligations Owed BY the Committee (Itemize on Schedule C and/or Schedule D)	00	

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 3 (Revised 1/01)

Page 3

Write or Type Committee Name

CHARLES SCHWAB CORPORATION POLITICAL ACTION COMMITTEE ("SCHWAB PAC")

Report Covering the Period:

From:

11 02 2001

To:

12 31 2001

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	00	
(ii) Unitemized	00	
(iii) TOTAL of contributions from individuals	00	
(b) Political Party Committees	00	
(c) Other Political Committees (such as PACs)	00	
(d) The Candidate	00	
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(ii), (b), (c), and (d))	00	
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	00	
13. LOANS		
(a) Made or Guaranteed by the Candidate	00	
(b) All Other Loans	00	
(c) TOTAL LOANS (add Lines 13(a) and (b))	00	
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	00	
15. OTHER RECEIPTS (Dividends, Interest, etc.)	00	
16. TOTAL RECEIPTS (add Lines 11(a), 12, 13(c), 14, and 15) (Carry Total to Line B4, page 4)	00	

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="" type="checkbox"/> Hand Delivered	Date of Receipt <i>1-11-02</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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
<input type="checkbox"/> Electronic Filing	
<i>See</i> PREPARER	<i>1-11-02</i> DATE PREPARED