

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Charles Schwab Corporation Political Action Committee

ADDRESS (number and street) 211 Main Street San Francisco CA 94105 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00370114 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special (d) 30-Day POST-Election Report for the: General, Runoff, Special Election on 08/14/2012 in the State of CT

5. Covering Period 07/01/2012 through 07/25/2012

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

Type or Print Name of Treasurer Pamela Brewster

Signature of Treasurer Pamela Brewster [Electronically Filed] Date 08/02/2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only FEC FORM 3X Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>		78530.46
(b) Cash on Hand at Beginning of Reporting Period.....	59988.22	
(c) Total Receipts (from Line 19)	8010.78	58018.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	67999.00	136549.00
7. Total Disbursements (from Line 31).....	26250.00	94800.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	41749.00	41749.00
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. 06/2004)

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period: From: / / 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).....	8010.78	57526.74
(ii) Unitemized	0.00	491.80
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	8010.78	58018.54
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	8010.78	58018.54
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(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))..... ▶	8010.78	58018.54
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	8010.78	58018.54

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated 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	50.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	50.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	26250.00	94750.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) 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 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. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	26250.00	94800.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	26250.00	94800.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	8010.78	58018.54
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8010.78	58018.54
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	50.00
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	50.00

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 16
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial) A. Jay Allen		Date of Receipt MM / DD / YYYY 07 / 06 / 2012 Transaction ID : INCA1360
Mailing Address 211 Main Street		Amount of Each Receipt this Period 208.33
City San Francisco	State CA	Zip Code 94105
FEC ID number of contributing federal political committee. C		
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2916.62	

Full Name (Last, First, Middle Initial) B. Pam Brewster		Date of Receipt MM / DD / YYYY 07 / 06 / 2012 Transaction ID : INCA1362
Mailing Address 211 Main Street		Amount of Each Receipt this Period 40.00
City San Francisco	State CA	Zip Code 94105
FEC ID number of contributing federal political committee. C		
Name of Employer Charles Schwab Corporation	Occupation Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	

Full Name (Last, First, Middle Initial) C. Jeff Brown		Date of Receipt MM / DD / YYYY 07 / 06 / 2012 Transaction ID : INCA1364
Mailing Address 555 12th Street, NW		Amount of Each Receipt this Period 62.50
City Washington	State DC	Zip Code 20004
FEC ID number of contributing federal political committee. C		
Name of Employer Charles Schwab Corporation	Occupation Senior Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 875.00	

SUBTOTAL of Receipts This Page (optional).....▶	310.83
TOTAL This Period (last page this line number only).....▶	

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

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

FOR LINE NUMBER: PAGE 7 OF 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)
A. Ron Carter

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94015

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 Charles Schwab Corporation Executive Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 384.62

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 06 / 2012

Transaction ID : INCA1366

Amount of Each Receipt this Period
 192.31

Full Name (Last, First, Middle Initial)
B. Patricia Cox

Mailing Address 9601 East Panorama Circle

City State Zip Code
 Englewood CO 80112

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 Charles Schwab Corporation Senior Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 250.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 06 / 2012

Transaction ID : INCA1368

Amount of Each Receipt this Period
 50.00

Full Name (Last, First, Middle Initial)
C. Carrie E. Dwyer

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 Charles Schwab Corporation Executive Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 1562.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 06 / 2012

Transaction ID : INCA1370

Amount of Each Receipt this Period
 312.50

SUBTOTAL of Receipts This Page (optional)..... ▶ **554.81**

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

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

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

FOR LINE NUMBER: PAGE 8 OF 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. Laurine Garrity			Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td> <td>D</td><td>D</td><td>/</td> <td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td> <td>0</td><td>6</td><td></td> <td>2</td><td>0</td><td>1</td><td>2</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		0	6		2	0	1	2
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0	7		0	6		2	0	1	2														
Mailing Address 211 Main Street			Transaction ID : INCA1373																				
City San Francisco	State CA	Zip Code 94105	Amount of Each Receipt this Period <table border="1"> <tr> <td>1</td><td>6</td><td>6</td><td>6</td><td>7</td> </tr> </table>	1	6	6	6	7															
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FEC ID number of contributing federal political committee. C																							
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President																						
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <table border="1"> <tr> <td>6</td><td>6</td><td>6</td><td>6</td><td>8</td> </tr> </table>	6	6	6	6	8																	
6	6	6	6	8																			

Full Name (Last, First, Middle Initial) B. Lisa Hunt			Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td> <td>D</td><td>D</td><td>/</td> <td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td> <td>0</td><td>6</td><td></td> <td>2</td><td>0</td><td>1</td><td>2</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		0	6		2	0	1	2
M	M	/	D	D	/	Y	Y	Y	Y														
0	7		0	6		2	0	1	2														
Mailing Address 211 Main Street			Transaction ID : INCA1375																				
City San Francisco	State CA	Zip Code 94105	Amount of Each Receipt this Period <table border="1"> <tr> <td>1</td><td>6</td><td>6</td><td>7</td> </tr> </table>	1	6	6	7																
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FEC ID number of contributing federal political committee. C																							
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President																						
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <table border="1"> <tr> <td>3</td><td>3</td><td>3</td><td>3</td><td>8</td> </tr> </table>	3	3	3	3	8																	
3	3	3	3	8																			

Full Name (Last, First, Middle Initial) C. Rodney Prezeau			Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td> <td>D</td><td>D</td><td>/</td> <td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td> <td>0</td><td>6</td><td></td> <td>2</td><td>0</td><td>1</td><td>2</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	7		0	6		2	0	1	2
M	M	/	D	D	/	Y	Y	Y	Y														
0	7		0	6		2	0	1	2														
Mailing Address 211 Main Street			Transaction ID : INCA1377																				
City San Francisco	State CA	Zip Code 94105	Amount of Each Receipt this Period <table border="1"> <tr> <td>5</td><td>2</td><td>6</td><td>3</td> </tr> </table>	5	2	6	3																
5	2	6	3																				
FEC ID number of contributing federal political committee. C																							
Name of Employer Charles Schwab Corporation	Occupation Vice President																						
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <table border="1"> <tr> <td>7</td><td>3</td><td>6</td><td>8</td> </tr> </table>	7	3	6	8																		
7	3	6	8																				

SUBTOTAL of Receipts This Page (optional).....▶	<table border="1"> <tr> <td>3</td><td>8</td><td>5</td><td>9</td><td>7</td> </tr> </table>	3	8	5	9	7
3	8	5	9	7		
TOTAL This Period (last page this line number only).....▶	<table border="1"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>					

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 9 OF 16
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

A. James Sheppard
Full Name (Last, First, Middle Initial)

Mailing Address 211 Main Street

City San Francisco State CA Zip Code 94105

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Senior Vice President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **636.30**

Date of Receipt **07 / 06 / 2012**

Transaction ID : INCA1379

Amount of Each Receipt this Period **45.45**

B. Paul Woolway
Full Name (Last, First, Middle Initial)

Mailing Address 211 Main Street

City San Francisco State CA Zip Code 94105

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Executive Vice President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **2916.62**

Date of Receipt **07 / 06 / 2012**

Transaction ID : INCA1383

Amount of Each Receipt this Period **208.33**

C. Scott Eckel
Full Name (Last, First, Middle Initial)

Mailing Address 325 7th Street, NW

City Washington State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Vice President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **2500.00**

Date of Receipt **07 / 17 / 2012**

Transaction ID : INCA1372

Amount of Each Receipt this Period **2500.00**

SUBTOTAL of Receipts This Page (optional)..... **2753.78**

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 OF 16 (check only one)
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/>	<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)
A. Brett Wander

Mailing Address 211 Main Street

City San Francisco State CA Zip Code 94105

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Senior Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 17 / 2012

Transaction ID : INCA1382

Amount of Each Receipt this Period
2500.00

Full Name (Last, First, Middle Initial)
B. Jay Allen

Mailing Address 211 Main Street

City San Francisco State CA Zip Code 94105

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Executive Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2916.62

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 19 / 2012

Transaction ID : INCA1361

Amount of Each Receipt this Period
208.33

Full Name (Last, First, Middle Initial)
C. Pam Brewster

Mailing Address 211 Main Street

City San Francisco State CA Zip Code 94105

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
240.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 19 / 2012

Transaction ID : INCA1363

Amount of Each Receipt this Period
40.00

SUBTOTAL of Receipts This Page (optional).....▶	2748.33
TOTAL This Period (last page this line number only).....▶	

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

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

FOR LINE NUMBER: PAGE 11 OF 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)
A. Jeff Brown

Mailing Address 555 12th Street, NW

City Washington State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Senior Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **875.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
07 / 19 / 2012

Transaction ID : INCA1365

Amount of Each Receipt this Period
62.50

Full Name (Last, First, Middle Initial)
B. Ron Carter

Mailing Address 211 Main Street

City San Francisco State CA Zip Code 94015

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Executive Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **384.62**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
07 / 19 / 2012

Transaction ID : INCA1367

Amount of Each Receipt this Period
192.31

Full Name (Last, First, Middle Initial)
C. Patricia Cox

Mailing Address 9601 East Panorama Circle

City Englewood State CO Zip Code 80112

FEC ID number of contributing federal political committee. **C**

Name of Employer Charles Schwab Corporation Occupation Senior Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **250.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
07 / 19 / 2012

Transaction ID : INCA1369

Amount of Each Receipt this Period
50.00

SUBTOTAL of Receipts This Page (optional)..... ▶ **304.81**

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

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 12 OF 16
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial) A. Carrie E. Dwyer		Date of Receipt MM / DD / YYYY 07 / 19 / 2012 Transaction ID : INCA1371
Mailing Address 211 Main Street		Amount of Each Receipt this Period 312.50
City San Francisco	State CA	Zip Code 94105
FEC ID number of contributing federal political committee. C		
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1562.50	

Full Name (Last, First, Middle Initial) B. Laurine Garrity		Date of Receipt MM / DD / YYYY 07 / 19 / 2012 Transaction ID : INCA1374
Mailing Address 211 Main Street		Amount of Each Receipt this Period 166.67
City San Francisco	State CA	Zip Code 94105
FEC ID number of contributing federal political committee. C		
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 666.68	

Full Name (Last, First, Middle Initial) C. Lisa Hunt		Date of Receipt MM / DD / YYYY 07 / 19 / 2012 Transaction ID : INCA1376
Mailing Address 211 Main Street		Amount of Each Receipt this Period 166.67
City San Francisco	State CA	Zip Code 94105
FEC ID number of contributing federal political committee. C		
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 3333.38	

SUBTOTAL of Receipts This Page (optional).....▶	645.84
TOTAL This Period (last page this line number only).....▶	

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

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

FOR LINE NUMBER: PAGE 13 OF 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. Rodney Prezeau
 Full Name (Last, First, Middle Initial)
 Mailing Address 211 Main Street
 City San Francisco State CA Zip Code 94105
 Date of Receipt 07 / 19 / 2012
Transaction ID : INCA1378
 Amount of Each Receipt this Period 52.63
 FEC ID number of contributing federal political committee. C
 Name of Employer Charles Schwab Corporation Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 736.82

B. James Sheppard
 Full Name (Last, First, Middle Initial)
 Mailing Address 211 Main Street
 City San Francisco State CA Zip Code 94105
 Date of Receipt 07 / 19 / 2012
Transaction ID : INCA1380
 Amount of Each Receipt this Period 45.45
 FEC ID number of contributing federal political committee. C
 Name of Employer Charles Schwab Corporation Occupation Senior Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 636.30

C. Paul Woolway
 Full Name (Last, First, Middle Initial)
 Mailing Address 211 Main Street
 City San Francisco State CA Zip Code 94105
 Date of Receipt 07 / 19 / 2012
Transaction ID : INCA1384
 Amount of Each Receipt this Period 208.33
 FEC ID number of contributing federal political committee. C
 Name of Employer Charles Schwab Corporation Occupation Executive Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2916.62

SUBTOTAL of Receipts This Page (optional)..... ▶ 306.41
TOTAL This Period (last page this line number only)..... ▶ 8010.78

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Chamber of Commerce of the United States of America PAC (US Chamber PAC)

Mailing Address 1615 H Street Northwest

City Washington State DC Zip Code 20062

Purpose of Disbursement Contribution

011

Candidate Name

PAC Activities

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
07 / 20 / 2012

Transaction ID : EXPB1403

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Delaware Bankers Association DELBANKPAC - F Fund

Mailing Address PO Box 781

City Dover State DE Zip Code 19903

Purpose of Disbursement Contribution

011

Candidate Name

PAC Activities

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
07 / 20 / 2012

Transaction ID : EXPB1389

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

C. Financial Services Roundtable PAC

Mailing Address 1001 Pennsylvania Avenue, NW
Suite 500 South

City Washington State DC Zip Code 20004

Purpose of Disbursement Contribution

011

Candidate Name

PAC Activities

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
07 / 20 / 2012

Transaction ID : EXPB1388

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

10250.00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Investment Company Institute Political Action Committee (ICI PAC)

Mailing Address 1401 H Street NW, Suite 1200

City Washington State DC Zip Code 20005

Purpose of Disbursement
Contribution

011

Candidate Name

PAC Activities

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
07 / 20 / 2012

Transaction ID : EXPB1390

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Larson For congress

Mailing Address P.O. Box 479

City Glastonbury State CT Zip Code 06033

Purpose of Disbursement
Contribution

011

Candidate Name

John B. Larson

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: CT District: 01

Date of Disbursement

MM / DD / YYYY
07 / 20 / 2012

Transaction ID : EXPB1393

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Peters for Congress

Mailing Address P.O. Box 21535

City Detroit State MI Zip Code 48221

Purpose of Disbursement
Contribution

011

Candidate Name

Gary Peters

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: MI District: 14

Date of Disbursement

MM / DD / YYYY
07 / 20 / 2012

Transaction ID : EXPB1391

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

8500.00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Securities Industry and Financial Markets Association PAC (SIFMA PAC)

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		20		2012

Mailing Address 1101 New York Avenue, NW
8th Floor

Transaction ID : EXPB1386

City Washington State DC Zip Code 20005

Amount of Each Disbursement this Period

5,000.00

Purpose of Disbursement
Contribution

011
Category/ Type

Candidate Name

PAC Activities

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. Scott Garrett for Congress

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		25		2012

Mailing Address P.O. Box 905

Transaction ID : EXPB1394

City Newton State NJ Zip Code 07860

Amount of Each Disbursement this Period

2,500.00

Purpose of Disbursement
Contribution

011
Category/ Type

Candidate Name

Scott Garrett

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: NJ District: 05

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Mailing Address

Amount of Each Disbursement this Period

--

City State Zip Code

Purpose of Disbursement

Category/ Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ▶

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

7500.00

26250.00
