Image# 12971837785 PAGE 1 / 16

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

r ortini ox	or Other Than A	in Authorize	a Committe	e		Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼		ample: If typir er the lines.	ig, type	12FE4M5	
Charles Schwab Corpo	ration Political	Action Con	nmittee			
ADDRESS (number and street)	211 Main Street					
Check if different						
than previously reported. (ACC)	San Francisco				CA _	94105
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛦		5	STATE A	ZIP CODE ▲
C C00370114		3. IS THIS REPORT		IEW N) OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)		May 20 (M5)	-	20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:	L	Mar 20 (M3) Apr 20 (M4)		lun 20 (M6)	-	20 (M9) Dec 20 (M12) (Non-Election Year Only) 20 (M10) Jan 31 (YE)
April 15 Quarterly Report (Q1	(c) 12-Day				. —	
July 15 Quarterly Report (Q2	PRF-Flor		Primary (12P		General (
October 15 Quarterly Report (Q3				,	, ,	,
January 31 Year-End Report (YE	<u></u>	Election on	08	14	2012	in the State of CT
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Ele Report fo		General (300	i)	Runoff (3	OR) Special (30S)
Termination Report (TER)	nepoit io	Election on	M = M /	D D /	Y = Y = Y	in the State of
5. Covering Period 07	/ D D / Y	2012	through	07_	/ D D /	2012
I certify that I have examined this Type or Print Name of Treasurer	s Report and to the Pamela Brewster	best of my kno	owledge and b	pelief it is true	e, correct and	d complete.
Signature of Treasurer Pamel	a Brewster		[Electronically	Filed] D	ate 08	/ 02 / Y Y Y Y Y Y 2012
NOTE: Submission of false, errone	ous, or incomplete in	formation may s	ubject the pers	son signing th	is Report to th	ne penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3X Rev. 12/2004

	FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	
V	rite or Type Committee Name		
(Charles Schwab Corporation Politic	cal Action Committee	
R	eport Covering the Period: From:	7 01 2012 To:	07
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 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	

For further information contact:

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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

ibutions (other than loans) From: ndividuals/Persons Other Than Political Committees i) Itemized (use Schedule A)	8010.78	57526.74
Than Political Committees i) Itemized (use Schedule A)	8010.78	57526.74
i) Itemized (use Schedule A)	8010.78	57526.74
	8010.78	37320.74
ii) Unitomizod		
III OHILEHIIZEG	0.00	491.80
iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	8010.78	58018.54
Political Party Committees	0.00	0.00
Other Political Committees		
such as PACs)	0.00	0.00
Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	8010.78	58018.54
fers From Affiliated/Other		
Committees	0.00	0.00
pans Received	0.00	0.00
Repayments Received	0.00	0.00
1 1	7	7
nds, Rebates, etc.)		
y Totals to Line 37, page 5)	0.00	0.00
nds of Contributions Made		
deral Candidates and Other		
cal Committees	0.00	0.00
Federal Receipts		
,	0.00	0.00
	, , , , , , , , , , , , , , , , , , , ,	
from Schedule H3)	0.00	0.00
ovin Funds (from Schodulo H5)	0.00	0.00
eviir runus (nom schedule ris)	7	7
otal Transfers (add 18(a) and 18(b))	0.00	0.00
	Such as PACs)	Cother Political Committees Such as PACs)

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
. Operating Expenditures: — (a) Allocated Federal/Non-Federal		Calcillati Tour-to-Date
Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	7	
Expenditures	0.00	50.00
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))▶	0.00	50.00
Transfers to Affiliated/Other Party	0.00	0.00
Contributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	26250.00	94750.00
Independent Expenditures	0.00	0.00
(use Schedule E) Coordinated Party Expenditures	0.00	0.00
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
(455 55.154415 1)		7
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
ř		
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0.00	0.00
		0.00
Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)		
(i) Federal Share	0.00	0.00
('') III - 1 II OI - 1	0.00	0.00
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	0.00	7
(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
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	26250.00	94800.00
		3.556.66
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	20252.00	04000.00
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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	8010.78	58018.54
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8010.78	58018.54
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	50.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	50.00

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

FOF	R LINE	PAGE		6	OF	16			
(che	ck only	or	ne)						
X	11a	11c		12	2				
	13 14						16	6	17

Any information copied from such Reports and S or for commercial purposes, other than using the	Statements may not be sold or used by any person e name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation Po	olitical Action Committee	
Full Name (Last, First, Middle Initial) A. Jay Allen Mailing Address 211 Main Street		Date of Receipt
City San Francisco	07 06 2012 Transaction ID : INCA1360 Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer Charles Schwab Corporation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Occupation Executive Vice President Aggregate Year-to-Date ▼ 2916.62	
Full Name (Last, First, Middle Initial) 3. Pam Brewster Mailing Address 211 Main Street		Date of Receipt
City San Francisco FEC ID number of contributing federal political committee.	State Zip Code CA 94105	07 06 2012 Transaction ID : INCA1362 Amount of Each Receipt this Period 40.00
Name of Employer Charles Schwab Corporation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Occupation Vice President Aggregate Year-to-Date ▼ 240.00	
Full Name (Last, First, Middle Initial) Jeff Brown Mailing Address 555 12th Street, NW City	State Zip Code	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Washington FEC ID number of contributing federal political committee.	DC 20004	Amount of Each Receipt this Period 62.50
Name of Employer Charles Schwab Corporation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Occupation Senior Vice President 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) 17

FOR LINE NUMBER: PAGE 7 OF 16

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TEMIZED RECEIPTS	for each category of the Detailed Summary Page	X	11a	11b		11c	12			
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Any information copied from such Reports and Statements ma or for commercial purposes, other than using the name and a	, , , ,					_				
NAME OF COMMITTEE (In Full)										

or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	* *	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation Po Full Name (Last, First, Middle Initial) Ron Carter Mailing Address 211 Main Street City San Francisco FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation Receipt For:	State Zip Code CA 94015 C Occupation Executive Vice President	Date of Receipt 07 06 2012 Transaction ID : INCA1366 Amount of Each Receipt this Period 192.31
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62	
Full Name (Last, First, Middle Initial) Patricia Cox Mailing Address 9601 East Panorama Circle		Date of Receipt 07 06 2012
City Englewood	State Zip Code CO 80112	Transaction ID : INCA1368 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer Charles Schwab Corporation Receipt For:	Occupation Senior Vice President	
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Carrie E. Dwyer		Date of Receipt
Mailing Address 211 Main Street City	State Zip Code	07 06 2012 Transaction ID : INCA1370
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	312.50
Name of Employer	Occupation Executive Vice President	
Charles Schwab Corporation Receipt For: □ Primary □ General □ Other (specify) ▼	Aggregate Year-to-Date ▼ 1562.50	
SUBTOTAL of Receipts This Page (optional)		554.81
TOTAL This Period (last page this line number	<u>^</u>	

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

FOR LINE NUMB (check only one)

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X 11a 11b						11c		12			
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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 (Last, First, Middle Initial) Laurine Garrity Date of Receipt Mailing Address 211 Main Street 06 2012 City State Zip Code Transaction ID: INCA1373 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 166.67 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 666.68 Other (specify) Full Name (Last, First, Middle Initial) B. Lisa Hunt Date of Receipt Mailing Address 211 Main Street 2012 07 06 City State Zip Code **Transaction ID: INCA1375** CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 166.67 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 3333.38 Other (specify)

Full Name (Last, First, Middle Initial) Rodney Prezeau		Date of Receipt
Mailing Address 211 Main Street		07 06 2012
City	State Zip Code	Transaction ID : INCA1377
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	52.
Name of Employer	Occupation	-
Charles Schwab Corporation	Vice President	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify)	736.82	

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

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

385.97

C.

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

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	13	14		15		16		17

	d Statements may not be sold or used by any pers the name and address of any political committee t	
NAME OF COMMITTEE (In Full)	Dolitical Action Committee	
Charles Schwab Corporation	-UIIIICAI ACTION COMMITTEE	
Full Name (Last, First, Middle Initial) 1. James Sheppard		Date of Receipt
Mailing Address 211 Main Street		07 06 2012
City	State Zip Code	Transaction ID : INCA1379
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	45.45
Name of Employer	Occupation	7
Charles Schwab Corporation	Senior Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	636.30	
Full Name (Last, First, Middle Initial) Paul Woolway		Date of Receipt
Mailing Address 211 Main Street		07 06 2012
City	State Zip Code	07 06 2012 Transaction ID : INCA1383
San Francisco	CA 94105	Transaction ID : INCA1383 Amount of Each Receipt this Period
FEC ID number of contributing		sant of Eduli Hoodipt this I Glidd
federal political committee.	C	208.33
Name of Employer	Occupation	
Charles Schwab Corporation	Executive Vice President]
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2916.62	
	7	
Full Name (Last, First, Middle Initial) Scott Eckel		Date of Receipt
Mailing Address 325 7th Street, NW		07 17 2012
City	State Zip Code	Transaction ID : INCA1372
Washington	DC 20004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2500.00
Name of Employer	Occupation	-
Charles Schwab Corporation	Vice President]
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	2500.00	
SUBTOTAL of Receipts This Page (ontional)	>	2753.78
	` _	
TOTAL This Period (last page this line number	er only)	

FOR LINE NUMBER: PAGE 10 OF 16 Use separate schedule(s) (check only one) X 11a 11b 12 11c

for each category of the Detailed Summary Page 14 13 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 (Last, First, Middle Initial) Brett Wander Date of Receipt Mailing Address 211 Main Street 2012 City Zip Code State Transaction ID : INCA1382 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Jay Allen Date of Receipt Mailing Address 211 Main Street 07 19 2012 City State Zip Code Transaction ID: INCA1361 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 2916.62 Other (specify) Full Name (Last, First, Middle Initial) c. Pam Brewster Date of Receipt Mailing Address 211 Main Street 2012 07 19 City State Zip Code Transaction ID: INCA1363 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 40.00 С federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) 2748.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

9

- 9

FOR LINE NUMBER: PAGE 11 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

16

for each category of the Detailed Summary Page 14 13 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 (Last, First, Middle Initial) Jeff Brown Date of Receipt Mailing Address 555 12th Street, NW 2012 19 City State Zip Code Transaction ID: INCA1365 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing C 62.50 federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 875.00 Other (specify) Full Name (Last, First, Middle Initial) B. Ron Carter Date of Receipt Mailing Address 211 Main Street 2012 07 19 City State Zip Code Transaction ID: INCA1367 CA San Francisco 94015 Amount of Each Receipt this Period FEC ID number of contributing 192.31 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 384.62 Other (specify) Full Name (Last, First, Middle Initial) c. Patricia Cox Date of Receipt Mailing Address 9601 East Panorama Circle 2012 07 19 City Zip Code State Transaction ID: INCA1369 CO Englewood 80112 Amount of Each Receipt this Period FEC ID number of contributing 50.00 С federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 304.81 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

	FOF	R LINE	NU	MBER	:	PAGE	•	12 OF	=	16	
Use separate schedule(s)	(check only one)										
for each category of the Detailed Summary Page	X	11a		11b		11c		12			
		13		14		15		16		17	

	d Statements may not be sold or used by any per- the name and address of any political committee t	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation	Political Action Committee	
Full Name (Last, First, Middle Initial) Carrie E. Dwyer Mailing Address 211 Main Street		Date of Receipt
City	State Zip Code	07 19 2012 Transaction ID : INCA1371
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	312.50
Name of Employer	Occupation	1
Charles Schwab Corporation	Executive Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1562.50	
Full Name (Last, First, Middle Initial) Laurine Garrity Mailing Address according to the control of the contr		Date of Receipt
Mailing Address 211 Main Street		07 19 2012
City	State Zip Code	Transaction ID : INCA1374
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	166.67
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 666.68	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 211 Main Street		07 19 2012
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1376 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	166.67
Name of Employer	Occupation	1
Charles Schwab Corporation	Executive Vice President	
Receipt For:	Aggregate Year-to-Date ▼	7
Primary General Other (specify) ▼	3333.38	
SUBTOTAL of Receipts This Page (optional)	•	645.84
TOTAL This Period (last page this line numb	per only)	

	FOR	LINE	NU	IMBER	:	PAGE	•	13 OF	=	16
Use separate schedule(s)	(che	ck only	or	ne)						
for each category of the Detailed Summary Page	X	11a		11b		11c		12		
		13		14		15		16		17

	and Statements may not be sold or used by any per g the name and address of any political committee	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation	n Political Action Committee	
Full Name (Last, First, Middle Initial) Rodney Prezeau Mailing Address 211 Main Street		Date of Receipt
Maining Addition 211 Main Street		07 19 2012
City	State Zip Code	Transaction ID : INCA1378
San Francisco	CA 94105	_ Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	52.63
Name of Employer	Occupation	†
Charles Schwab Corporation	Vice President	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	736.82	
Full Name (Last, First, Middle Initial) James Sheppard		Date of Receipt
Mailing Address 211 Main Street		07 19 2012
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1380
		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	45.45
Name of Employer Charles Schwab Corporation	Occupation	
Receipt For:	Senior Vice President	-
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	636.30	
Full Name (Last, First, Middle Initial) C. Paul Woolway	·	Date of Receipt
Mailing Address 211 Main Street		07 19 2012
City	State Zip Code	Transaction ID : INCA1384
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer	Occupation	1
Charles Schwab Corporation	Executive Vice President	_
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	2916.62	
SUBTOTAL of Receipts This Page (optional	al)	306.41
	<u>·</u>	8010.78
TOTAL This Period (last page this line nun	nber only)	6010.78

SCHEDULE B (FEC Form 3X)		, FOR LINE	NUMBER:	PAGE 14 OF 16
TEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(Clieck Only] o	
	Detailed Summary Page		22 X 23 28b	24 25 26 28c 29 30b
Anninformation against from such Danasta and Claten				
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full)				
Charles Schwab Corporation Politic	cal Action Committ	ee		
/ Chance Comman Corporation i chan				
Full Name (Last, First, Middle Initial)				
A. Chamber of Commerce of the United States of A	America PAC (US Chami	per PAC)	Date of Disbursemen	nt
Mailing Address 1615 H Street Northwest			07 Z0	2012
Mailing Address 101311 Street Notthwest			01 20	2012
City	State Zip Code		Transaction ID - E	VDD4400
Washington	DC 20062		Transaction ID : E	XPB1403
Purpose of Disbursement Contribution		044	Assessment of Foods Dist	home and this Deviced
Candidate Name		011	Amount of Each Dis	bursement this Period
PAC Activities		Category/ Type		5000.00
Office Sought: House Disbursen	nent For:	Турс		,
	Primary General			
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)	_			
B. Delaware Bankers Association DEl	LBANKPAC - F Fu	ınd	Date of Disbursemen	nt
Mailing Address PO Box 781			07 Z0	2012
Mailing Address PO Box 761			07 20	2012
City	State Zip Code		Transaction ID : E	VDD4200
Dover	DE 19903		Hansaction ID . E.	AFD 1309
Purpose of Disbursement Contribution		044	Amount of Foot Die	humanus and Alais Davis d
Candidate Name		011	Amount of Each Dis	bursement this Period
PAC Activities		Category/ Type		250.00
Office Sought: House Disbursen	nent For:	Турс		,
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)	_		D . (D:)	
C. Financial Services Roundtable PAC	3		Date of Disbursemen	
Mailing Address 1001 Pennsylvania Avenue, NW			07 Z0	2012
Suite 500 South				
City	State Zip Code		Transaction ID : E	XPR1388
Washington Purpose of Disbursement	DC 20004			2.000
Contribution		011		
Candidate Name			Amount of Each Dis	bursement this Period
PAC Activities		Category/ Type		5000.00
Office Sought: House Disbursen	nent For:			,
Senate	Primary General			
	Other (specify) ▼			
State: District:				
CURTOTAL of Dishursonments This Dame (actions)				10250.00
SUBTOTAL of Disbursements This Page (optional)		<u> </u>		
TOTAL This Period (last page this line number only)			1	

SCH	IEDULE B (FEC Form 3X)			E	OP I	I INE N	LIMPED			$\neg \neg$	PAGE	15	OF 16
	MIZED DISBURSEMENTS		arate schedule(s)			IL NOMBLIN.							
1\			category of the Summary Page			21b [22	X	23	24	4	25	26
		Dotalied	aye			27	28a		28b	2	8c	29	30
	nformation copied from such Reports and Staten												
	commercial purposes, other than using the name	ne and add	ress of any polition	cal cor	nmit	tee to s	solicit co	ntribu	ıtions	from	such c	ommit	tee.
I \	ME OF COMMITTEE (In Full)		_										
/ C	harles Schwab Corporation Politic	cal Actio	on Committe	ee									
<u>/</u> Fu	Il Name (Last, First, Middle Initial)										—		
	vestment Company Institute Politica	al Action	Committee (ICI F	PAC	2)	Date o	f Disl	burse	ment			
	Treesinent Cempany mentate i emies						M M	/	D	D /	Υ	YY	Υ
Ma	ailing Address 1401 H Street NW, Suite 1200						07		20)	2	2012	
<u></u>		21-1-	Zin Codo										
Cit	y ashington	State DC	Zip Code 20005				Trans	actio	n ID	: EXP	B1390		
	rpose of Disbursement		20003										
	ontribuion			(011		Amoun	t of E	Each	Disbur	semer	nt this	Period
	indidate Name			Cat	egor	y/		-		-		FOO	000
	AC Activities				ype				,		7	5000	0.00
Off	fice Sought: House Disburser												
	Senate President	Primary	General										
Sta	ate: District:	Other (spe	CITY) \blacktriangledown										
	Il Name (Last, First, Middle Initial)												
	arson For congress						Date of	f Disl	burse	ment			
_	arson r or congress						M M	/	D	D /	Υ	YY	Υ
Ma	ailing Address P.O. Box 479						07		20)	2	2012	
_											=		
Cit	•	State CT	Zip Code				Trans	sactio	on ID	: EXP	B1393		
	astonbury rpose of Disbursement	CI	06033										
	contribution				011		Amoun	t of E	Each	Disbur	semer	nt this	Period
Ca	ndidate Name			Cat	egor	v/		-	-	_			-
Jo	ohn B. Larson				ype	y,					,	250	0.00
Off	fice Sought: House Disbursen	nent For:	2012										
		Primary	General										
C+	President ate: CT District: 01	Other (spe	city) 🔻										
	ate: CT District: 01 Il Name (Last, First, Middle Initial)										—		
_	eters for Congress						Date of	f Disl	burse	ment			
•. [eters for Congress						M M		D		Y	YY	Υ
Ma	ailing Address P.O. Box 21535						07		20			2012	
Cit		State MI	Zip Code				Trans	sactio	on ID	: EXP	B1391		
	rpose of Disbursement	IVII	48221										
	ontribution			(011		Amoun	t of F	ach	Dishur	semer	nt this	Period
Ca	indidate Name			Cat	egor	v/	7			2.000	-		
	Sary Peters				ype	<i>y.</i>					,	1000	0.00
Off		nent For:	_										
	Senate	Primary	General										
C+	President District: 14	Other (spe	city) 🔻										
318	ate: MI District: 14												
SUR	TOTAL of Disbursements This Page (optional)											8500	.00
555							\vdash	-		#	7	-	
тот	AL This Period (last page this line number only)					•	Ι.				m - r		

SCHEDULE B (FEC Form 3X)		, FOR LINE	NUMBER: PAGE 16 OF 16
TEMIZED DISBURSEMENTS	Use separate schedule(for each category of the	(oricon oriny	•
	Detailed Summary Page		22 X 23 24 25 26 28a 28b 28c 29 30b
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NAME OF COMMITTEE (In Full)			
Charles Schwab Corporation Politic	cal Action Commit	tee	
/ Chanes conwab corporation i citat		100	
Full Name (Last, First, Middle Initial)			
A. Securities Industry and Financial Market	s Association PAC (SIFMA PAC)	Date of Disbursement
Mailing Address 1101 New York Avenue, NW			07 20 2012
8th Floor			20 2012
	State Zip Code		Transaction ID - EVDD4200
Washington	DC 20005		Transaction ID : EXPB1386
Purpose of Disbursement Contribution		044	Assessed of Foods Biological and Miles Books d
Candidate Name		011	Amount of Each Disbursement this Period
PAC Activities		Category/ Type	5000.00
Office Sought: House Disburser	nent For:	Турс	
Senate	Primary General		
President	Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial)			B (B) .
B. Scott Garrett for Congress			Date of Disbursement
Mailing Address P.O. Box 905			07 25 2012
1.0. Box 300			
City	State Zip Code		Transaction ID : EXPB1394
Newton Purpose of Disbursement	NJ 07860		
Contribution		011	Amount of Each Disbursement this Period
Candidate Name			
Scott Garrett		Category/ Type	2500.00
Office Sought: House Disbursen	nent For: 2012	'	
	Primary Seneral		
	Other (specify) ▼		
State: NJ District: 05 Full Name (Last, First, Middle Initial)			
C.			Date of Disbursement
			M M / D D / Y Y Y
Mailing Address			M M / D D / Y Y Y Y
			M M / D D / Y Y Y Y
	State Zip Code		M M M / D D / Y Y Y Y Y
	State Zip Code		M M M / D D / Y Y Y Y
City	State Zip Code		Amount of Each Disbursement this Period
City	State Zip Code	Category/	
City S Purpose of Disbursement Candidate Name	· · · · · · · · · · · · · · · · · · ·	Category/ Type	
City S Purpose of Disbursement Candidate Name Office Sought: House Disburser	nent For:	Type	Amount of Each Disbursement this Period
City Purpose of Disbursement Candidate Name Office Sought: House Senate Disburser	nent For:	Type	Amount of Each Disbursement this Period
City S Purpose of Disbursement Candidate Name Office Sought: House Disburser	nent For:	Type	Amount of Each Disbursement this Period
City Purpose of Disbursement Candidate Name Office Sought: House Disburser Senate President	nent For:	Type	Amount of Each Disbursement this Period
City Purpose of Disbursement Candidate Name Office Sought: House Disburser Senate President	nent For: Primary General Other (specify) ▼	Type	Amount of Each Disbursement this Period
City Purpose of Disbursement Candidate Name Office Sought: House Senate President State: District:	nent For: Primary General Other (specify) ▼	Type	Amount of Each Disbursement this Period