

# 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)

325 7th Street NW, Suite 200

☐ Check if different than previously reported. (ACC)

Washington

DC

20004

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00370114

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) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☒ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

11

04

2014

in the State of

MO

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

in the State of

5. Covering Period

10

01

2014

through

10

15

2014

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 Scott Eckel

Signature of Treasurer

Scott Eckel

[Electronically Filed]

Date

12

03

2014

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)

Page 2

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
10		01		2014

To:

M M	/	D D	/	Y Y Y Y Y
10		15		2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div><div>Y Y Y Y Y</div><div>2014</div></div>		<div><div></div><div>70398.02</div></div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div><div></div><div>90399.39</div></div>	
(c) Total Receipts (from Line 19) .....	<div><div></div><div>3412.25</div></div>	<div><div></div><div>138517.71</div></div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div><div></div><div>93811.64</div></div>	<div><div></div><div>208915.73</div></div>
7. Total Disbursements (from Line 31).....	<div><div></div><div>2500.00</div></div>	<div><div></div><div>117604.09</div></div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<div><div></div><div>91311.64</div></div>	<div><div></div><div>91311.64</div></div>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<div><div></div><div>0.00</div></div>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<div><div></div><div>0.00</div></div>	



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)

Page 3

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period:

From:

 M M / D D / Y Y Y Y  
 10 01 2014

To:

 M M / D D / Y Y Y Y  
 10 15 2014
**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).....

3143.93

135306.25

(ii) Unitemized .....

268.32

3211.46

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

3412.25

138517.71

(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) .....

3412.25

138517.71

## 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))..... ▶

3412.25

138517.71

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .....

3412.25

138517.71

# **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	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	2500.00	117500.00
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	104.09
(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	104.09
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)) ..	2500.00	117604.09
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2500.00	117604.09

**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) .....	3412.25	138517.71
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	104.09
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	3412.25	138413.62
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	0.00	0.00
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	0.00

: 97 `A=G79 @G B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A=N5HCB  
.

Form/Schedule: F3XA  
Transaction ID :

Add receipt.

Form/Schedule:  
Transaction ID:

# **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 21  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 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**

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

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3958.27

Date of Receipt

MM / DD / YYYY  
 10 / 07 / 2014

**Transaction ID : INCA3331**

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

**B. Roman Baltram**

Mailing Address 2423 E. Lincoln Drive

City State Zip Code  
 Phoenix AZ 85016

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 ▼

475.00

Date of Receipt

MM / DD / YYYY  
 10 / 07 / 2014

**Transaction ID : INCA3332**

Amount of Each Receipt this Period

25.00

Full Name (Last, First, Middle Initial)

**C. Jeff Brown**

Mailing Address 325 7th Street NW

City State Zip Code  
 Washington DC 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 ▼

1187.50

Date of Receipt

MM / DD / YYYY  
 10 / 07 / 2014

**Transaction ID : INCA3335**

Amount of Each Receipt this Period

62.50

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

295.83

**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 8 OF 21  
(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. David Campbell**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

395.77

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3336**

Amount of Each Receipt this Period

20.83

Full Name (Last, First, Middle Initial)

## **B. John F Carter**

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

791.73

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3337**

Amount of Each Receipt this Period

41.67

Full Name (Last, First, Middle Initial)

## **C. Ron Carter**

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

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1979.23

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3338**

Amount of Each Receipt this Period

104.17

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

166.67

**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 9 OF 21  
(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. Patrick Cassidy**

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

791.73

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3339**

Amount of Each Receipt this Period

41.67

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

950.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3340**

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

## **C. Jonathan Craig**

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

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3020.83

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3341**

Amount of Each Receipt this Period

208.33

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

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

300.00

# **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 10 OF 21

☒ 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. Bart Crowder**

Mailing Address 5601 Granite Parkway, Ste. 450

City State Zip Code  
 Plano TX 75024

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

395.77

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

Transaction ID : INCA3342

Amount of Each Receipt this Period

20.83

Full Name (Last, First, Middle Initial)

## **B. Jonathan De St Paer**

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

791.73

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

Transaction ID : INCA3344

Amount of Each Receipt this Period

41.67

Full Name (Last, First, Middle Initial)

## **C. Amit Deshpande**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

420.39

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

Transaction ID : INCA3343

Amount of Each Receipt this Period

20.83

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

83.33

**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 21

(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. Fred Duden**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

791.73

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3345

Amount of Each Receipt this Period

41.67

Full Name (Last, First, Middle Initial)

**B. Greg Gable**

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1979.23

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3347

Amount of Each Receipt this Period

104.17

Full Name (Last, First, Middle Initial)

**C. Randa Ghnaim**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

424.94

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3348

Amount of Each Receipt this Period

20.83

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

166.67

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 12 OF 21

(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. Andy Gill**

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

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2392.86

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3349

Amount of Each Receipt this Period

125.00

Full Name (Last, First, Middle Initial)

**B. Catherine Golladay**

Mailing Address 4150 Kinross Lakes Parkway

City State Zip Code  
 Richfield OH 44286

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 ▼

791.73

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3350

Amount of Each Receipt this Period

41.67

Full Name (Last, First, Middle Initial)

**C. James Grady**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

791.73

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3351

Amount of Each Receipt this Period

41.67

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

208.34

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 13 OF 21

☒ 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. Lica Hartman**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3352**

Amount of Each Receipt this Period

75.00

Full Name (Last, First, Middle Initial)

## **B. Matt Hastings**

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

Charles Schwab Corporation

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2102.33

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3353**

Amount of Each Receipt this Period

104.17

Full Name (Last, First, Middle Initial)

## **C. Lisa Hunt**

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

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3958.27

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3354**

Amount of Each Receipt this Period

208.33

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

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

387.50

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

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

FOR LINE NUMBER: PAGE 14 OF 21  
(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. Terri Kallsen**

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1979.23

Date of Receipt

M M / D D / Y Y Y Y Y  
10 / 07 / 2014

**Transaction ID : INCA3355**

Amount of Each Receipt this Period

104.17

Full Name (Last, First, Middle Initial)

## **B. Kelli Keough**

Mailing Address 12401 Research Boulevard

City State Zip Code  
Austin TX 78759

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 ▼

1979.23

Date of Receipt

M M / D D / Y Y Y Y Y  
10 / 07 / 2014

**Transaction ID : INCA3356**

Amount of Each Receipt this Period

104.17

Full Name (Last, First, Middle Initial)

## **C. Linda Klingman**

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

Charles Schwab Corporation

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

395.77

Date of Receipt

M M / D D / Y Y Y Y Y  
10 / 07 / 2014

**Transaction ID : INCA3357**

Amount of Each Receipt this Period

20.83

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

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

229.17

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

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

FOR LINE NUMBER: PAGE 15 OF 21

(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. Paul Kosakowski

Mailing Address 4750 E. Francisco

City State Zip Code  
 Phoenix AZ 85044

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 ▼

791.73

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3358

Amount of Each Receipt this Period

41.67

Full Name (Last, First, Middle Initial)

B. Rumi Kuli

Mailing Address 311 W. Monroe, Suite 1000

City State Zip Code  
 Chicago IL 60606

FEC ID number of contributing federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

208.35

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3359

Amount of Each Receipt this Period

41.67

Full Name (Last, First, Middle Initial)

C. Kurt Leneis

Mailing Address 2423 E. Lincoln Drive

City State Zip Code  
 Phoenix AZ 85016

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 ▼

399.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 07 2014

Transaction ID : INCA3360

Amount of Each Receipt this Period

21.00

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

104.34

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)

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☒ 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. Glen Mathison**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1979.23

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3361**

Amount of Each Receipt this Period

104.17

Full Name (Last, First, Middle Initial)

## **B. Tobin McDaniel**

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

Charles Schwab Corporation

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

395.77

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3362**

Amount of Each Receipt this Period

20.83

Full Name (Last, First, Middle Initial)

## **C. Brian McDonald**

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1979.23

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3363**

Amount of Each Receipt this Period

104.17

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

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

229.17



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

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

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(check only one)

PAGE 17 OF 21

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NAME OF COMMITTEE (In Full)

**Charles Schwab Corporation Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Barry Metzger**

Mailing Address 311 W. Monroe, Suite 1000

City State Zip Code  
 Chicago IL 60606

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 ▼

1187.50

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3365**

Amount of Each Receipt this Period

62.50

Full Name (Last, First, Middle Initial)

**B. Rodney Prezeau**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

975.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3367**

Amount of Each Receipt this Period

75.00

Full Name (Last, First, Middle Initial)

**C. Scott Rhoades**

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1979.23

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3370**

Amount of Each Receipt this Period

104.17

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

241.67

**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  
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(check only one)

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NAME OF COMMITTEE (In Full)

**Charles Schwab Corporation Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Ken Salinger**

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

Charles Schwab Corporation

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

430.50

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3371**

Amount of Each Receipt this Period

20.83

Full Name (Last, First, Middle Initial)

**B. Christy Silvanic**

Mailing Address 215 Fremont Street

City State Zip Code  
 San Francisco CA 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 ▼

299.97

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3372**

Amount of Each Receipt this Period

33.33

Full Name (Last, First, Middle Initial)

**C. Stephan Spangenberg**

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

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

593.75

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3373**

Amount of Each Receipt this Period

31.25

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

85.41

**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 19 OF 21  
(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. Leona Tang**

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

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3988.03

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3374**

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

## **B. Craig Taucher**

Mailing Address 9401 East Panorama Circle

City State Zip Code  
 Englewood CO 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 ▼

208.34

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3375**

Amount of Each Receipt this Period

104.17

Full Name (Last, First, Middle Initial)

## **C. Kenton Thompson**

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

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

990.16

Date of Receipt

M M / D D / Y Y Y Y Y  
 10 / 07 / 2014

**Transaction ID : INCA3376**

Amount of Each Receipt this Period

62.50

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

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

375.00

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

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

FOR LINE NUMBER: PAGE 20 OF 21  
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☒ 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. Joseph Vietri**

Mailing Address 311 W. Monroe, Suite 1000

City State Zip Code  
 Chicago IL 60606

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 ▼

1187.50

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3377**

Amount of Each Receipt this Period

62.50

Full Name (Last, First, Middle Initial)

**B. Paul Woolway**

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

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3958.27

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 10 07 2014

**Transaction ID : INCA3379**

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

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

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

270.83

3143.93

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 21 OF 21

<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. Blaine for Congress**

Mailing Address PO Box 1025

City	State	Zip Code
Jefferson City	MO	65102

Purpose of Disbursement  
Contribution

011

Candidate Name

**W. Blaine Luetkemyer**Category/  
TypeOffice Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2014  
☐ Primary ☒ General  
☐ Other (specify) ▼

State: MO District: 03

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		01		2014

**Transaction ID : EXPB3364**

Amount of Each Disbursement this Period

1000.00
---------

Full Name (Last, First, Middle Initial)

**B. Wyden for Senate**

Mailing Address 232 NE 9th Avenue

City	State	Zip Code
Portland	OR	97232

Purpose of Disbursement  
Contribution

011

Candidate Name

**Ronald Lee Wyden**Category/  
TypeOffice Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: OR District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		02		2014

**Transaction ID : EXPB3368**

Amount of Each Disbursement this Period

1500.00
---------

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ PresidentDisbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

2500.00

2500.00