

**FEC
FORM 1**

**STATEMENT OF
ORGANIZATION**

(See instructions)

Office Use Only

1. NAME OF COMMITTEE (In full) (Check if name is changed) Example: If typing, type over the lines 12FE4M5

Charles Schwab Corporation Political Action Committee

ADDRESS (Home or street) 555 12th Street NW

Suite 740

(Check if address is changed) Washington DC 20004

CITY STATE ZIP CODE

COMMITTEE'S E-MAIL ADDRESS

Marianne_Kerin@Schwab.com

COMMITTEE'S WEB PAGE ADDRESS (URL)

2. DATE 11 / 14 / 2002

3. FEC IDENTIFICATION NUMBER C00370114

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

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

Type or Print Name of Treasurer Pamela Brewster

Signature of Treasurer Electronically Filed by Pamela Brewster Date 11 / 14 / 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. 5437g.

ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS

5. TYPE OF COMMITTEE (Check One)

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

Name of Candidate _____

Candidate	Office				State
Party Affiliation	Sought:	House	Senate	President	District

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

Name of Candidate _____

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

- (e) This committee is a separate segregated fund

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

6. Name of Any Connected Organization or Affiliated Committee

Charles Schwab Corporation _____

Mailing Address _____

101 Montgomery Street

San Francisco CA 94104

CITY ▲ STATE ▲ ZIP CODE ▲

Relationship _____
 Connected

Type of Connected Organization:

- Corporation
- Membership Organization
- Corporation w/o Capital Stock
- Trade Association
- Labor Organization
- Cooperative

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

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

Full Name Marianne Kerin

Mailing Address 555 17th Street NW
Suite 740
Washington DC 20004

Title or Position ▼ CITY ▲ STATE ▲ ZIP CODE ▲
Custodian of Records Telephone number 202 - 638 - 3750

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

Full Name of Treasurer Pamela Brewster

Mailing Address 101 Montgomery Street
SF120KNY-149
San Francisco CA 94104

Title or Position ▼ CITY ▲ STATE ▲ ZIP CODE ▲
Treasurer Telephone number 415 - 636 - 5021

Full Name of Designated Agent Marianne Kerin

Mailing Address 555 17th Street NW
Suite 740
Washington DC 20004

Title or Position ▼ CITY ▲ STATE ▲ ZIP CODE ▲
Assistant Treasurer Telephone number 202 - 638 - 3750

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

Name of Bank, Depository, etc.

Bank of America

Mailing Address

700 13th Street NW

Washington

DC

20005 -

CITY Δ

STATE Δ

ZIP CODE Δ