

**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

☐ Check if different than previously reported. (ACC)

San Francisco

CA

94105

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

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

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

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

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

M M M /

D D D /

Y Y Y Y Y Y Y

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
07		01		2011

To:

M M	/	D D	/	Y Y Y Y Y
12		31		2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2011</td></tr></table>	Y	Y	Y	Y	Y	2011						<table><tr><td colspan="5">87861.21</td></tr></table>	87861.21				
Y	Y	Y	Y	Y													
2011																	
87861.21																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">89853.54</td></tr></table>	89853.54															
89853.54																	
(c) Total Receipts (from Line 19)	<table><tr><td colspan="5">32426.92</td></tr></table>	32426.92					<table><tr><td colspan="5">85419.25</td></tr></table>	85419.25									
32426.92																	
85419.25																	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="5">122280.46</td></tr></table>	122280.46					<table><tr><td colspan="5">173280.46</td></tr></table>	173280.46									
122280.46																	
173280.46																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">43750.00</td></tr></table>	43750.00					<table><tr><td colspan="5">94750.00</td></tr></table>	94750.00									
43750.00																	
94750.00																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="5">78530.46</td></tr></table>	78530.46					<table><tr><td colspan="5">78530.46</td></tr></table>	78530.46									
78530.46																	
78530.46																	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
0.00																	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
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)

Page 3

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period:

From:

M M M	/	D D D	/	Y Y Y Y Y Y
07		01		2011

To:

M M M	/	D D D	/	Y Y Y Y Y Y
12		31		2011

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).....

32426.92

85419.25

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

32426.92

85419.25

(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) ▶

32426.92

85419.25

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))..... ▶

32426.92

85419.25

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

32426.92

85419.25

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.....	43750.00	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)) ..	43750.00	94750.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	43750.00	94750.00

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)	32426.92	85419.25
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	32426.92	85419.25
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

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

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

FOR LINE NUMBER: PAGE 6 OF 40
(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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 06 2011

Transaction ID : INCA1116

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 06 2011

Transaction ID : INCA1129

Amount of Each Receipt this Period

62.50

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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 06 2011

Transaction ID : INCA1146

Amount of Each Receipt this Period

166.67

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

437.50

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 40
(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. 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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 06 2011

Transaction ID : INCA1159

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 06 2011

Transaction ID : INCA1171

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 06 2011

Transaction ID : INCA1184

Amount of Each Receipt this Period

208.33

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

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

306.41

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 40
(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. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 20 / 2011

Transaction ID : INCA1117

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 20 / 2011

Transaction ID : INCA1130

Amount of Each Receipt this Period

62.50

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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 20 / 2011

Transaction ID : INCA1147

Amount of Each Receipt this Period

166.67

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

437.50

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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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. 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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 20 / 2011

Transaction ID : INCA1160

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 20 / 2011

Transaction ID : INCA1172

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 / 20 / 2011

Transaction ID : INCA1185

Amount of Each Receipt this Period

208.33

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

306.41

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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PAGE 10 OF 40

☒ 11a ☐ 11b ☐ 11c ☐ 12
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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 ▼

4999.92

Date of Receipt

08 / 04 / 2011

Transaction ID : INCA1118

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

08 / 04 / 2011

Transaction ID : INCA1131

Amount of Each Receipt this Period

62.50

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 ▼

4017.62

Date of Receipt

08 / 04 / 2011

Transaction ID : INCA1148

Amount of Each Receipt this Period

166.67

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

437.50

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. 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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 04 / 2011

Transaction ID : INCA1161

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 04 / 2011

Transaction ID : INCA1173

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 / 04 / 2011

Transaction ID : INCA1186

Amount of Each Receipt this Period

208.33

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

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

306.41

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 40

☒ 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. 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 ▼

4999.92

Date of Receipt

08 / 19 / 2011

Transaction ID : INCA1119

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. 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 ▼

1500.00

Date of Receipt

08 / 19 / 2011

Transaction ID : INCA1132

Amount of Each Receipt this Period

62.50

Full Name (Last, First, Middle Initial)

C. Lisa Hunt

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 ▼

4017.62

Date of Receipt

08 / 19 / 2011

Transaction ID : INCA1149

Amount of Each Receipt this Period

166.67

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

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

437.50

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

Use separate schedule(s)
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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. 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 ▼

947.34

Date of Receipt

08 / 19 / 2011

Transaction ID : INCA1162

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

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 ▼

954.45

Date of Receipt

08 / 19 / 2011

Transaction ID : INCA1174

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. 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 ▼

4999.92

Date of Receipt

08 / 19 / 2011

Transaction ID : INCA1187

Amount of Each Receipt this Period

208.33

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

306.41

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

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

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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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 06 / 2011

Transaction ID : INCA1120

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 06 / 2011

Transaction ID : INCA1133

Amount of Each Receipt this Period

62.50

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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 06 / 2011

Transaction ID : INCA1150

Amount of Each Receipt this Period

166.67

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

437.50

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

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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. 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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 06 2011

Transaction ID : INCA1163

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 06 2011

Transaction ID : INCA1175

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 06 2011

Transaction ID : INCA1188

Amount of Each Receipt this Period

208.33

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

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

306.41

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

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

FOR LINE NUMBER:
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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. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 20 / 2011

Transaction ID : INCA1121

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 20 / 2011

Transaction ID : INCA1134

Amount of Each Receipt this Period

62.50

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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 20 / 2011

Transaction ID : INCA1151

Amount of Each Receipt this Period

166.67

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

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

437.50

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

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. 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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 20 / 2011

Transaction ID : INCA1164

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 20 / 2011

Transaction ID : INCA1176

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 20 / 2011

Transaction ID : INCA1189

Amount of Each Receipt this Period

208.33

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

306.41

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

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

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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 ▼

4999.92

Date of Receipt

10 / 05 / 2011

Transaction ID : INCA1122

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

10 / 05 / 2011

Transaction ID : INCA1135

Amount of Each Receipt this Period

62.50

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 ▼

4017.62

Date of Receipt

10 / 05 / 2011

Transaction ID : INCA1152

Amount of Each Receipt this Period

166.67

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

437.50

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

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

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. 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 ▼

947.34

Date of Receipt

10 / 05 / 2011

Transaction ID : INCA1165

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

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 ▼

954.45

Date of Receipt

10 / 05 / 2011

Transaction ID : INCA1177

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. 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 ▼

4999.92

Date of Receipt

10 / 05 / 2011

Transaction ID : INCA1190

Amount of Each Receipt this Period

208.33

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

306.41

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

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

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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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 20 2011

Transaction ID : INCA1123

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 20 2011

Transaction ID : INCA1136

Amount of Each Receipt this Period

62.50

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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 20 2011

Transaction ID : INCA1153

Amount of Each Receipt this Period

166.67

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

437.50

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

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

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Detailed Summary Page

FOR LINE NUMBER: PAGE 21 OF 40
(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. 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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 20 2011

Transaction ID : INCA1166

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 20 2011

Transaction ID : INCA1178

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 20 2011

Transaction ID : INCA1191

Amount of Each Receipt this Period

208.33

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

306.41

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

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

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Detailed Summary Page

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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. Mark Coffrini

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 ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 / 27 / 2011

Transaction ID : INCA1143

Amount of Each Receipt this Period

2000.00

Full Name (Last, First, Middle Initial)

B. Nancy H. Bechtle

Mailing Address 3560 Washington Street

City State Zip Code
 San Francisco CA 94118

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Board of Directors

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 / 01 / 2011

Transaction ID : INCA1128

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. C. Preston Butcher

Mailing Address 4000 East Third Avenue, Suite 600

City State Zip Code
 Foster City CA 94404

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Board of Directors

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 / 01 / 2011

Transaction ID : INCA1142

Amount of Each Receipt this Period

5000.00

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

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

12000.00

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

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

FOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Stephen McLin

Mailing Address 3214 Quandt Rd.

City State Zip Code
 Lafayette CA 94549

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Board of Directors

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000.00

Date of Receipt

11 / 02 / 2011

Transaction ID : INCA1158

Amount of Each Receipt this Period

3000.00

Full Name (Last, First, Middle Initial)

B. 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 ▼

4999.92

Date of Receipt

11 / 07 / 2011

Transaction ID : INCA1124

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

C. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

11 / 07 / 2011

Transaction ID : INCA1137

Amount of Each Receipt this Period

62.50

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

3270.83

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:
(check only one)

PAGE 24 OF 40

☒ 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. 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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 / 07 / 2011

Transaction ID : INCA1154

Amount of Each Receipt this Period

166.67

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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 / 07 / 2011

Transaction ID : INCA1167

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

C. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 / 07 / 2011

Transaction ID : INCA1179

Amount of Each Receipt this Period

45.45

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

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

264.75

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

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

FOR LINE NUMBER: PAGE 25 OF 40
(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 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 / 07 / 2011

Transaction ID : INCA1192

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 / 22 / 2011

Transaction ID : INCA1125

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

C. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 / 22 / 2011

Transaction ID : INCA1139

Amount of Each Receipt this Period

62.50

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

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

479.16

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

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

FOR LINE NUMBER: PAGE 26 OF 40
(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. 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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
11 / 22 / 2011

Transaction ID : INCA1155

Amount of Each Receipt this Period

166.67

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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
11 / 22 / 2011

Transaction ID : INCA1168

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

C. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
11 / 22 / 2011

Transaction ID : INCA1180

Amount of Each Receipt this Period

45.45

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

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

264.75

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
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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. 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 ▼

4999.92

Date of Receipt

11 / 22 / 2011

Transaction ID : INCA1193

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. 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

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

11 / 28 / 2011

Transaction ID : INCA1144

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. Frank Herringer

Mailing Address 600 Montgomery Street, Suite 4900

City State Zip Code
 San Francisco CA 94111

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Board of Directors

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

11 / 28 / 2011

Transaction ID : INCA1145

Amount of Each Receipt this Period

2500.00

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

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

7708.33

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

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

FOR LINE NUMBER: PAGE 28 OF 40
(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. Roger O. Walther

Mailing Address 3636 Buchanan Street

City State Zip Code
 San Francisco CA 94123

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Board of Directors

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 11 28 2011

Transaction ID : INCA1183

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

B. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 05 2011

Transaction ID : INCA1126

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

C. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 05 2011

Transaction ID : INCA1140

Amount of Each Receipt this Period

62.50

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

1270.83

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
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FOR LINE NUMBER:
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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. 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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 05 / 2011

Transaction ID : INCA1156

Amount of Each Receipt this Period

166.67

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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 05 / 2011

Transaction ID : INCA1169

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

C. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 05 / 2011

Transaction ID : INCA1181

Amount of Each Receipt this Period

45.45

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

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

264.75

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
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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 05 / 2011

Transaction ID : INCA1194

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. 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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 20 / 2011

Transaction ID : INCA1127

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

C. Jeff Brown

Mailing Address 555 12th 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 ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 20 / 2011

Transaction ID : INCA1141

Amount of Each Receipt this Period

62.50

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

479.16

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. 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 ▼

4017.62

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 20 2011

Transaction ID : INCA1157

Amount of Each Receipt this Period

166.67

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 ▼

947.34

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 20 2011

Transaction ID : INCA1170

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

C. James Sheppard

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 ▼

954.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 20 2011

Transaction ID : INCA1182

Amount of Each Receipt this Period

45.45

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

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

264.75

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

Use separate schedule(s)
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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. Paul Woolway

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 ▼

4999.92

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 20 / 2011

Transaction ID : INCA1195

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B.

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

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)..... ►

208.33

32426.92

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

PAGE 33 OF 40

<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. Friends of Carolyn McCarthy

Mailing Address 151 Linden Road

City	State	Zip Code
Mineola	NY	11501

Purpose of Disbursement
Contribution

011

Candidate Name

Carolyn McCarthyCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: NY District: 04

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		21		2011

Transaction ID : EXPB1197

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Price for Congress

Mailing Address P.O. Box 425

City	State	Zip Code
Roswell	GA	30077

Purpose of Disbursement
Contribution

011

Candidate Name

Thomas Edmunds PriceCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: GA District: 06

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		21		2011

Transaction ID : EXPB1200

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Stivers For Congress

Mailing Address 4679 Winterset Drive

City	State	Zip Code
Columbus	OH	43220

Purpose of Disbursement
Contribution

011

Candidate Name

Steve StiversCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: OH District: 15

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		21		2011

Transaction ID : EXPB1196

Amount of Each Disbursement this Period

1000.00

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

3000.00

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**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 34 OF 40

<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. Delaware Bankers Association DELBANKPAC - F Fund

Mailing Address PO Box 781

City	State	Zip Code
Dover	DE	19903

Purpose of Disbursement
Contribution

Candidate Name

PAC Activities

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For: 2012

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input checked="" type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		28		2011

Transaction ID : EXPB1201

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

B. Cantor for Congress

Mailing Address P.O. Box 17813

City	State	Zip Code
Richmond	VA	23226

Purpose of Disbursement
Contribution

Candidate Name

Eric Cantor

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: VA District: 07

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		16		2011

Transaction ID : EXPB1204

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Marsha Blackburn for Congress, Inc.

Mailing Address P.O. Box 3750

City	State	Zip Code
Brentwood	TN	37068

Purpose of Disbursement
Contribution

Candidate Name

Marsha Blackburn

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: TN District: 07

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		16		2011

Transaction ID : EXPB1203

Amount of Each Disbursement this Period

1000.00

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

3750.00

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**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 35 OF 40

<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. Montanans for Tester

Mailing Address PO Box 1135

City	State	Zip Code
Helena	MT	59624

Purpose of Disbursement
Contribution

011

Candidate Name

Jon TesterCategory/
Type

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: MT District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	16	/	2011

Transaction ID : EXPB1202

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Bachus for Congress Committee

Mailing Address P.O. Box 131134

City	State	Zip Code
Birmingham	AL	35213

Purpose of Disbursement
Contribution

011

Candidate Name

Spencer T. BachusCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: AL District: 06

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	29	/	2011

Transaction ID : EXPB1205

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Enzi for US Senate

Mailing Address P. O. Box 2775

City	State	Zip Code
Cody	WY	82414

Purpose of Disbursement
Contribution

011

Candidate Name

Michael EnziCategory/
Type

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2014
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: WY District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	03	/	2011

Transaction ID : EXPB1208

Amount of Each Disbursement this Period

1000.00

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

6000.00

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

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<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. Friends of Jeb Hensarling

Mailing Address P.O. Box 820504

City Dallas	State TX	Zip Code 75382
----------------	-------------	-------------------

Purpose of Disbursement
Contribution

011

Candidate Name

Jeb HensarlingCategory/
Type

Office Sought: ☒ House
☐ Senate
☐ President

State: TX District: 05

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2011

Transaction ID : EXPB1207

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

B. Judy Biggert for Congress

Mailing Address P.O. Box 637

City Hinsdale	State IL	Zip Code 60522
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Purpose of Disbursement
Contribution

011

Candidate Name

Judy BiggertCategory/
Type

Office Sought: ☒ House
☐ Senate
☐ President

State: IL District: 11

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2011

Transaction ID : EXPB1206

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Feinstein for SenateMailing Address 1801 Avenue of the Stars
Suite 829

City Los Angeles	State CA	Zip Code 90067
---------------------	-------------	-------------------

Purpose of Disbursement
Contribution

011

Candidate Name

Dianne FeinsteinCategory/
Type

Office Sought: ☐ House
☒ Senate
☐ President

State: CA District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
11		02		2011

Transaction ID : EXPB1210

Amount of Each Disbursement this Period

2500.00

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

5500.00

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

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<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	State	Zip Code
Washington	DC	20005

Purpose of Disbursement
Contribution

011

Candidate Name

PAC ActivitiesCategory/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2011

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input checked="" type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
11		02		2011

Transaction ID : EXPB1213

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Jim Himes for Congress

Mailing Address 857 Post Road, Suite 312

City	State	Zip Code
Fairfield	CT	06824

Purpose of Disbursement
Contribution

011

Candidate Name

Jim HimesCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: CT District: 04

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
11		02		2011

Transaction ID : EXPB1211

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Matheson for Congress

Mailing Address P.O. Box 521048

City	State	Zip Code
Salt Lake City	UT	84152

Purpose of Disbursement
Contribution

011

Candidate Name

James MathesonCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: UT District: 02

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
11		02		2011

Transaction ID : EXPB1212

Amount of Each Disbursement this Period

1500.00

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

9000.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
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(check only one)

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<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. Richard E. Neal For Congress Committee

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
11		02		2011

Mailing Address 76 Magnolia Terrace

City	State	Zip Code
Springfield	MA	01108

Purpose of Disbursement
Contribution

011

Transaction ID : EXPB1209

Amount of Each Disbursement this Period

2500.00

Candidate Name

Richard E. NealCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: MA District: 01

Full Name (Last, First, Middle Initial)

B. Citizens for Altmire

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
11		16		2011

Mailing Address P.O. Box 1776

City	State	Zip Code
Freedom	PA	15042

Purpose of Disbursement
Contribution

011

Transaction ID : EXPB1216

Amount of Each Disbursement this Period

1000.00

Candidate Name

Jason AltmireCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: PA District: 04

Full Name (Last, First, Middle Initial)

C. Defend America PAC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
11		16		2011

Mailing Address PO Box 2626

City	State	Zip Code
Tuscaloosa	AL	35403

Purpose of Disbursement
Contribution

011

Transaction ID : EXPB1214

Amount of Each Disbursement this Period

5000.00

Candidate Name

PAC activitiesCategory/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2011

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input checked="" type="checkbox"/> Other (specify) ▼	

State: District:

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

8500.00

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

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<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. Mike Crapo for US Senate

Mailing Address P.O. Box 1948

City	State	Zip Code
Boise	ID	83701

Purpose of Disbursement
Contribution

011

Candidate Name

Michael D. CrapoCategory/
Type

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2016
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: ID District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	16	/	2011

Transaction ID : EXPB1215

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Bob Corker for Senate 2012

Mailing Address 1910 21st Avenue South

City	State	Zip Code
Nashville	TN	37212

Purpose of Disbursement
Contribution

011

Candidate Name

Robert P. Corker, Jr.Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: TN District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	02	/	2011

Transaction ID : EXPB1218

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. David Scott for Congress

Mailing Address P.O. Box 960821

City	State	Zip Code
Riverdale	GA	30296

Purpose of Disbursement
Contribution

011

Candidate Name

David Albert ScottCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: GA District: 13

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	02	/	2011

Transaction ID : EXPB1217

Amount of Each Disbursement this Period

1500.00

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

5000.00

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

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<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. Ameripac: The Fund for A Greater America

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	06	/	2011

Mailing Address 700 13th Street, NW, Suite 600

City	State	Zip Code
Washington	DC	20005

Purpose of Disbursement
Contribution

011

Transaction ID : EXPB1219

Amount of Each Disbursement this Period

1500.00

Candidate Name

PAC ActivitiesCategory/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2011

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input checked="" type="checkbox"/> Other (specify) ▼	

State: District:

Full Name (Last, First, Middle Initial)

B. Heath Shuler for Congress

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	06	/	2011

Mailing Address P.O. Box 8446

City	State	Zip Code
Asheville	NC	28814

Purpose of Disbursement
Contribution

011

Transaction ID : EXPB1220

Amount of Each Disbursement this Period

1500.00

Candidate Name

Joseph Heath ShulerCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: NC District: 11

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

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

Mailing Address

City	State	Zip Code

Purpose of Disbursement

Category/
Type

Amount of Each Disbursement this Period

--

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:

<input type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: District:

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

3000.00

43750.00