Image# 12950230981 PAGE 1 / 40

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

TOTTIM OX FO	or Other Than An Al	illionzea Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing over the lines.	g, type 12FE4M5
Charles Schwab Corpo	ration Political Action	on Committee	
	<u> </u>		
ADDRESS (number and street)	211 Main Street		
Check if different			
than previously reported. (ACC)	San Francisco		CA 94105 -
2. FEC IDENTIFICATION NUI	MBER ▼ C	ITY 🛦	STATE ▲ ZIP CODE ▲
C C00370114	3.	IS THIS REPORT X (N	EW AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:		ay 20 (M5) Aug 20 (M8) Nov 20 (M ¹ (Non-Election Year Only) un 20 (M6) Sep 20 (M9) Dec 20 (M ¹
(a) Quarterly Reports:			(Non-Election Year Only)
April 15 Quarterly Report (Q1		or 20 (M4) Ju	ul 20 (M7) Oct 20 (M10) Jan 31 (YE
July 15 Quarterly Report (Q2	PRE-Election	Primary (12P)	General (12G) Runoff (12F
October 15 Quarterly Report (Q3	Report for the:	Convention (12	2C) Special (12S)
X January 31 Year-End Report (YE		tion on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (309
Termination Report (TER)		tion on	in the State of
5. Covering Period 07	01 2011	through	12 / 31 / 2011
I certify that I have examined this	Report and to the best	of my knowledge and be	elief it is true, correct and complete.
Type or Print Name of Treasurer	Pamela Brewster		
Signature of Treasurer Pamelo	a Brewster	[Electronically l	Filed] Date 01 27 2012
NOTE: Submission of false, erroned	ous, or incomplete informat	ion may subject the perso	on signing this Report to the penalties of 2 U.S.C. §437g
Office Use Only			FEC FORM 3X Rev. 12/2004

Γ	FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page 2
Write	or Type Committee Name		
Cha	arles Schwab Corporation Politi	cal Action Committee	
Repo	rt Covering the Period: From:	07 01 2011 To:	12 31 / 2011
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 2011		87861.21
(b)	Cash on Hand at Beginning of Reporting Period	89853.54	
(c)	Total Receipts (from Line 19)	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)	122280.46	173280.46
7. Tot	tal Disbursements (from Line 31)	43750.00	94750.00
Re	sh on Hand at Close of porting Period abtract Line 7 from Line 6(d))	78530.46	78530.46
the	bts and Obligations Owed TO c Committee (Itemize all on hedule C and/or Schedule D)	0.00	
the	bts and Obligations Owed BY c Committee (Itemize all on hedule C and/or Schedule D)	0.00	
	This committee has qualified as a multication	andidate committee. (see FEC FORM 1M)	
		For further information contact:	
		Federal Election Commission 999 E Street, NW Washington, DC 20463	

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		05440.05
(i) Itemized (use Schedule A)	32426.92	85419.25
(ii) Heitersies d	0.00	0.00
(ii) Unitemized(iii) TOTAL (add	0.00	0.00
Lines 11(a)(i) and (ii)	32426.92	85419.25
Lines IT(a)(i) and (ii)	3 02 120.02	7
(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
Transfers From Affiliated/Other		
Party Committees	0.00	0.00
	0.00	0.00
All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	0.00
(Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made		
to Federal Candidates and Other Political Committees	0.00	0.00
Other Federal Receipts	0.00	5.00
(Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds	0.00	7
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(2) 201111 : 41140 (110111 201104410 110) 11111111	7	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b)) Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	32426.92	
Total Federal Receipts		
IUIAI I EUETAI NEUEIPIS		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal		Calcillati i Cal-10-Date
Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) New Federal Obers	0.00	0.00
(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures	3.00	5.50
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party		
Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	43750.00	94750.00
Independent Expenditures		
(use Schedule E)	0.00	0.00
Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loan nepayments iviade	3.00	0.00
Loans Made	0.00	0.00
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		0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0.00	0.00
(444 2110 25(4), (5), 4114 (5), 1111111		
Other Disbursements	0.00	0.00
_	7	
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)	0.00	0.00
(i) Federal Share	3.00	7
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	7	
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add		
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	43750.00	94750.00
Total Federal Disbursements		
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	43750.00	94750.00
	7	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	32426.92	85419.25
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	32426.92	85419.25
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

ı	FOR LIN	NE NU	IMBER	:	PAGE	:	6	OF	40
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	tatements may not be sold or used by any personante name and address of any political committee to	
NAME OF COMMITTEE (In Full)	plitical Action Committee	
Charles Schwab Corporation Po	Dilitical Action Committee	
Full Name (Last, First, Middle Initial) Jay Allen		Date of Receipt
Mailing Address 211 Main Street		07 06 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : INCA1116
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer	Occupation	
Charles Schwab Corporation	Executive Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	4999.92	
Full Name (Last, First, Middle Initial) 3. Jeff Brown		Date of Receipt
Mailing Address 555 12th Street, NW		07 06 2011
City	State Zip Code	Transaction ID : INCA1129
Washington	DC 20004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	62.50
Name of Employer	Occupation	
Charles Schwab Corporation	Senior Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) C. Lisa Hunt		Date of Receipt
Mailing Address 211 Main Street		07 06 _ 2011 _
City	State Zip Code	Transaction ID : INCA1146
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	166.67
Name of Employer	Occupation	
Charles Schwab Corporation	Executive Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	4017.62	
SUBTOTAL of Receipts This Page (optional)		437.50
TOTAL This Period (last page this line number	only)	

SCHEDULE A (FEC Form 3X) IT

FOR LINE NUMBER: PAGE

EMIZED RECEIPTS	for each category of the Detailed Summary Page	`	ck only 11a 13	e) 11b 14	11c 15	12 16	17
ny information copied from such Reports and Statements may for commercial purposes, other than using the name and a	, , , ,				_		

A NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Rodney Prezeau Date of Receipt Mailing Address 211 Main Street 06 2011 City State Zip Code Transaction ID: INCA1159 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 52.63 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 947.34 Other (specify) Full Name (Last, First, Middle Initial) B. James Sheppard Date of Receipt Mailing Address 211 Main Street 07 06 2011 City State Zip Code **Transaction ID: INCA1171** San Francisco CA 94105 Amount of Each Receipt this Period FEC ID number of contributing 45.45 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 954.45 Other (specify) Full Name (Last, First, Middle Initial) c. Paul Woolway Date of Receipt Mailing Address 211 Main Street 06 2011 07 Zip Code City State Transaction ID: INCA1184 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 4999.92 306.41 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

ı	FOR LINE	NUMBER:	PAGE	8 OF	40
	(check only	one)			
	X 11a	11b	11c	12	
	13	14	15	16	17

	d Statements may not be sold or used by any per- the name and address of any political committee t	
NAME OF COMMITTEE (In Full)	Political Action Committee	
Charles Schwab Corporation		
Full Name (Last, First, Middle Initial) 1. Jay Allen		Date of Receipt
Mailing Address 211 Main Street		07 20 2011
City	State Zip Code	Transaction ID : INCA1117
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer	Occupation	1
Charles Schwab Corporation	Executive Vice President	
Receipt For:	Aggregate Year-to-Date ▼	7
Primary General	00 0	
Other (specify) ▼	4999.92	
Full Name (Last, First, Middle Initial) 3. Jeff Brown		Date of Receipt
Mailing Address 555 12th Street, NW		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	07 20 2011 Transaction ID : INCA1130
Washington	DC 20004	Transaction ID : INCA1130 Amount of Each Receipt this Period
FEC ID number of contributing		
federal political committee.	C	62.50
Name of Employer	Occupation	7
Charles Schwab Corporation	Senior Vice President]
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	4500.00	
Other (specify)	1500.00	
Full Name (Last, First, Middle Initial) C. Lisa Hunt		Date of Receipt
Mailing Address 211 Main Street		07 20 2011
City	State Zip Code	Transaction ID : INCA1147
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	166.67
Name of Employer	Occupation	-
Charles Schwab Corporation	Executive Vice President]
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	00.0	
Other (specify) ▼	4017.62	
SUBTOTAL of Receipts This Page (ontional)	>	437.50
TOTAL This Period (last page this line numb	er only)	

FOR LINE NUMBER: PAGE Use separate schedule(s) for each category of the Detailed Summary Page (check only one) X 11a 11b 11c

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12 13 14 16 15

or for commercial purposes, other than using t	Statements may not be sold or used by any pers he name and address of any political committee to	son for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Charles Schwab Corporation I	Political Action Committee	
Full Name (Last, First, Middle Initial) Rodney Prezeau Mailing Address 211 Main Street		Date of Receipt
City	State Zip Code	07 20 2011 Transaction ID : INCA1160
San Francisco FEC ID number of contributing federal political committee.	CA 94105	Amount of Each Receipt this Period 52.63
Name of Employer Charles Schwab Corporation Receipt For: ☐ Primary ☐ General Other (specify) ▼	Occupation Vice President Aggregate Year-to-Date ▼ 947.34	
Full Name (Last, First, Middle Initial) 3. James Sheppard Mailing Address 211 Main Street		Date of Receipt
City San Francisco	State Zip Code CA 94105	7 20 2011 Transaction ID : INCA1172 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	45.45
Name of Employer Charles Schwab Corporation	Occupation Senior Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 954.45	
Full Name (Last, First, Middle Initial) C. Paul Woolway		Date of Receipt
Mailing Address 211 Main Street		07 20 2011
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1185 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer	Occupation	
Charles Schwab Corporation Receipt For: □ Primary □ General Other (specify) ▼	Executive Vice President Aggregate Year-to-Date ▼ 4999.92	
SUBTOTAL of Receipts This Page (optional).		306.41
TOTAL This Period (last page this line number	`	

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

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Jay Allen Date of Receipt Mailing Address 211 Main Street 04 2011 City State Zip Code Transaction ID: INCA1118 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) B. Jeff Brown Date of Receipt Mailing Address 555 12th Street, NW 08 04 2011 City State Zip Code Transaction ID: INCA1131 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing 62.50 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Lisa Hunt Date of Receipt Mailing Address 211 Main Street 80 04 2011 City State Zip Code Transaction ID: INCA1148 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 166.67 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4017.62 Other (specify) 437.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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FOR LINE NUMBER: PAGE 11 OF 40 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Rodney Prezeau Date of Receipt Mailing Address 211 Main Street 04 2011 City Zip Code State Transaction ID: INCA1161 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 52.63 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 947.34 Other (specify) Full Name (Last, First, Middle Initial) B. James Sheppard Date of Receipt Mailing Address 211 Main Street 80 04 2011 City State Zip Code **Transaction ID: INCA1173** CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 45.45 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 954.45 Other (specify) Full Name (Last, First, Middle Initial) c. Paul Woolway Date of Receipt Mailing Address 211 Main Street 2011 80 04 City State Zip Code Transaction ID: INCA1186 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) 306.41 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 12 OF 40 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

ITEMIZED RECEIPTS 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Jay Allen Date of Receipt Mailing Address 211 Main Street 19 2011 City State Zip Code Transaction ID: INCA1119 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) B. Jeff Brown Date of Receipt Mailing Address 555 12th Street, NW 08 19 2011 City State Zip Code **Transaction ID: INCA1132** DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing 62.50 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Lisa Hunt Date of Receipt Mailing Address 211 Main Street 80 19 2011 City State Zip Code Transaction ID: INCA1149 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 166.67 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4017.62 Other (specify) 437.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

	FOR LINE I	FOR LINE NUMBER: PAGE 13 OF								
Use separate schedule(s)	(check only	one)								
for each category of the Detailed Summary Page	X 11a	11b	11c	12						
	13	14	15	16	1					

	s and Statements may not be sold or used by any persing the name and address of any political committee t	
NAME OF COMMITTEE (In Full) Charles Schwab Corporati	ion Political Action Committee	
Full Name (Last, First, Middle Initial) A. Rodney Prezeau		Date of Receipt
Mailing Address 211 Main Street		08 19 2011
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1162 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	52.63
Name of Employer Charles Schwab Corporation Receipt For: □ Primary □ General Other (specify) ▼	Occupation Vice President Aggregate Year-to-Date ▼ 947.34	
Full Name (Last, First, Middle Initial) James Sheppard Mailing Address 211 Main Street	'	Date of Receipt
City San Francisco	State Zip Code CA 94105	08 19 2011 Transaction ID : INCA1174 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	45.45
Name of Employer Charles Schwab Corporation	Occupation Senior Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 954.45	
Full Name (Last, First, Middle Initial) Paul Woolway		Date of Receipt
Mailing Address 211 Main Street		08 19 2011
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1187 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	208.33
Name of Employer	Occupation	-
Charles Schwab Corporation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Executive Vice President Aggregate Year-to-Date ▼ 4999.92	
SUBTOTAL of Receipts This Page (onti-	onal)	306.41
	<u> </u>	
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Use separate schedule(s) for each category of the Detailed Summary Page

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X 11a	11b	11c	12	
13	14	15	16	17

	Statements may not be sold or used by any persone name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation F	Political Action Committee	
Full Name (Last, First, Middle Initial) Jay Allen Mailing Address 211 Main Street City San Francisco FEC ID number of contributing federal political committee.	State Zip Code CA 94105	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify) ▼	Occupation Executive Vice President Aggregate Year-to-Date ▼ 4999.92	
Full Name (Last, First, Middle Initial) Jeff Brown Mailing Address 555 12th Street, NW City Washington	State Zip Code DC 20004	Date of Receipt M M
Washington FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation	Occupation Senior Vice President	Amount of Each Receipt this Period 62.50
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) Lisa Hunt Mailing Address 211 Main Street		Date of Receipt 09 06 2011
City San Francisco FEC ID number of contributing federal political committee. Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify) ▼	State Zip Code CA 94105 C Occupation Executive Vice President Aggregate Year-to-Date ▼ 4017.62	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 numbe	r only)	

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Use separate schedule(s)	(check only	one)			
for each category of the Detailed Summary Page	X 11a	11b	11c	12	
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	Statements may not be sold or used by any persone name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation F	Political Action Committee	
Full Name (Last, First, Middle Initial) A. Rodney Prezeau		Date of Receipt
Mailing Address 211 Main Street		09 06 2011
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1163 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	52.63
Name of Employer Charles Schwab Corporation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Occupation Vice President Aggregate Year-to-Date ▼ 947.34	
Full Name (Last, First, Middle Initial) James Sheppard Mailing Address 211 Main Street		Date of Receipt
City San Francisco	State Zip Code CA 94105	09 06 2011 Transaction ID : INCA1175 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	45.45
Name of Employer Charles Schwab Corporation	Occupation Senior Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 954.45	
Full Name (Last, First, Middle Initial) C. Paul Woolway		Data of Pagaint
Mailing Address 211 Main Street		Date of Receipt M
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1188 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer	Occupation	_
Charles Schwab Corporation Receipt For:	Executive Vice President	-
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4999.92	
SUBTOTAL of Receipts This Page (optional)	>	306.41
TOTAL This Period (last page this line numbe	r only)	

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

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Jay Allen Date of Receipt Mailing Address 211 Main Street 20 2011 City State Zip Code Transaction ID: INCA1121 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) B. Jeff Brown Date of Receipt Mailing Address 555 12th Street, NW 09 20 2011 City State Zip Code **Transaction ID: INCA1134** DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing 62.50 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Lisa Hunt Date of Receipt Mailing Address 211 Main Street 09 20 2011 City State Zip Code Transaction ID: INCA1151 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 166.67 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4017.62 Other (specify) 437.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

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ITEMIZED RECEIPTS 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Rodney Prezeau Date of Receipt Mailing Address 211 Main Street 2011 20 City Zip Code State Transaction ID: INCA1164 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 52.63 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 947.34 Other (specify) Full Name (Last, First, Middle Initial) B. James Sheppard Date of Receipt Mailing Address 211 Main Street 09 20 2011 City State Zip Code **Transaction ID: INCA1176** CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 45.45 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 954.45 Other (specify) Full Name (Last, First, Middle Initial) c. Paul Woolway Date of Receipt Mailing Address 211 Main Street 09 20 2011 City State Zip Code Transaction ID: INCA1189 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) 306.41 SUBTOTAL of Receipts This Page (optional).....

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Jay Allen Date of Receipt Mailing Address 211 Main Street 10 05 2011 City State Zip Code Transaction ID: INCA1122 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) B. Jeff Brown Date of Receipt Mailing Address 555 12th Street, NW 10 05 2011 City State Zip Code Transaction ID: INCA1135 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing 62.50 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Lisa Hunt Date of Receipt Mailing Address 211 Main Street 10 05 2011 City State Zip Code Transaction ID: INCA1152 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 166.67 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4017.62 Other (specify) 437.50 SUBTOTAL of Receipts This Page (optional).....

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Detailed Summary Page	×	11a		11b		11c		12		1
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	d Statements may not be sold or used by any pers the name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation	Political Action Committee	
Full Name (Last, First, Middle Initial) A. Rodney Prezeau		Date of Receipt
Mailing Address 211 Main Street		10 05 2011
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1165 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	52.63
Name of Employer Charles Schwab Corporation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Occupation Vice President Aggregate Year-to-Date ▼ 947.34	-
Full Name (Last, First, Middle Initial) James Sheppard Mailing Address 211 Main Street		Date of Receipt
City San Francisco	State Zip Code CA 94105	10 05 2011 Transaction ID : INCA1177 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	45.45
Name of Employer Charles Schwab Corporation	Occupation Senior Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 954.45	
Full Name (Last, First, Middle Initial) C. Paul Woolway		Date of Receipt
Mailing Address 211 Main Street		10 05 2011
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1190 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer	Occupation	_
Charles Schwab Corporation Receipt For: Primary General	Executive Vice President Aggregate Year-to-Date ▼	_
Other (specify) ▼	4999.92	
SUBTOTAL of Receipts This Page (optional)	>	306.41
TOTAL This Period (last page this line numb	er only)	

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	Statements may not be sold or used by any pers e name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation P	olitical Action Committee	
Full Name (Last, First, Middle Initial) Jay Allen Mailing Address 211 Main Street		Date of Receipt 10 20 2011
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1123 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer Charles Schwab Corporation Receipt For: Primary General Other (specify)	Occupation Executive Vice President Aggregate Year-to-Date ▼ 4999.92	
Full Name (Last, First, Middle Initial) Jeff Brown Mailing Address 555 12th Street, NW		Date of Receipt 10 20 _2011 _
City Washington	State Zip Code DC 20004	Transaction ID : INCA1136 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	62.50
Name of Employer Charles Schwab Corporation	Occupation Senior Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) C. Lisa Hunt		Date of Receipt
Mailing Address 211 Main Street		10 20 / Y Y Y Y Y
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1153 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	166.67
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4017.62	
SUBTOTAL of Receipts This Page (optional)		437.50
TOTAL This Period (last page this line number	only)	

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Rodney Prezeau Date of Receipt Mailing Address 211 Main Street 20 2011 10 City Zip Code State Transaction ID: INCA1166 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 52.63 federal political committee. Name of Employer Occupation Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 947.34 Other (specify) Full Name (Last, First, Middle Initial) B. James Sheppard Date of Receipt Mailing Address 211 Main Street 10 20 2011 City State Zip Code **Transaction ID: INCA1178** CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 45.45 federal political committee. Name of Employer Occupation Charles Schwab Corporation Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 954.45 Other (specify) Full Name (Last, First, Middle Initial) c. Paul Woolway Date of Receipt Mailing Address 211 Main Street 10 20 2011 City State Zip Code Transaction ID: INCA1191 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 С federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) 306.41 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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	e name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Charles Schwab Corporation P	olitical Action Committee	
Full Name (Last, First, Middle Initial) A. Mark Coffrini		Date of Receipt
Mailing Address 211 Main Street		10 27 2011
City	State Zip Code	Transaction ID : INCA1143
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2000.00
Name of Employer	Occupation	
Charles Schwab Corporation	Senior Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
Full Name (Last, First, Middle Initial) Nancy H. Bechtle		Date of Receipt
Mailing Address 3560 Washington Street		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	11 01 2011
San Francisco	CA 94118	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	5000.00
Name of Employer	Occupation	
Charles Schwab Corporation	Board of Directors	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) C. Preston Butcher		Date of Receipt
Mailing Address 4000 East Third Avenue, Sui	te 600	M = M / D = D / Y = Y = Y
City	State Zip Code	11 01 2011
Foster City	CA 94404	Transaction ID : INCA1142 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Charles Schwab Corporation	Board of Directors	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	5000.00	
SUBTOTAL of Receipts This Page (optional)		12000.00
TOTAL This Period (last page this line number	only)	

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ITEMIZED RECEIPTS 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) Stephen McLin Date of Receipt Mailing Address 3214 Quandt Rd. 2011 11 02 City State Zip Code Transaction ID: INCA1158 CA Lafayette 94549 Amount of Each Receipt this Period FEC ID number of contributing C 3000.00 federal political committee. Name of Employer Occupation **Board of Directors** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Jay Allen Date of Receipt Mailing Address 211 Main Street 11 07 2011 City State Zip Code Transaction ID: INCA1124 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) Jeff Brown Date of Receipt Mailing Address 555 12th Street, NW 11 07 2011 City State Zip Code Transaction ID: INCA1137 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing 62.50 С federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) 3270.83 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Lisa Hunt Date of Receipt Mailing Address 211 Main Street 07 2011 11 City Zip Code State Transaction ID: INCA1154 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 166.67 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4017.62 Other (specify) Full Name (Last, First, Middle Initial) B. Rodney Prezeau Date of Receipt Mailing Address 211 Main Street 2011 11 07 City State Zip Code **Transaction ID: INCA1167** CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 52.63 federal political committee. Name of Employer Occupation Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 947.34 Other (specify) Full Name (Last, First, Middle Initial) c. James Sheppard Date of Receipt Mailing Address 211 Main Street 11 07 2011 City State Zip Code Transaction ID: INCA1179 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 45.45 С federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 954.45 Other (specify) 264.75 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Paul Woolway Date of Receipt Mailing Address 211 Main Street 07 2011 City State Zip Code Transaction ID: INCA1192 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) B. Jay Allen Date of Receipt Mailing Address 211 Main Street 11 22 2011 City State Zip Code **Transaction ID: INCA1125** CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) Jeff Brown Date of Receipt Mailing Address 555 12th Street, NW 11 22 2011 City Zip Code State Transaction ID: INCA1139 DC Washington 20004 Amount of Each Receipt this Period FEC ID number of contributing 62.50 С federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) 479.16 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

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	d Statements may not be sold or used by any per the name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation	Political Action Committee	
Full Name (Last, First, Middle Initial) Lisa Hunt Mailing Address, 211 Main Street		Date of Receipt
Mailing Address 211 Main Street		11 22 2011
City	State Zip Code	Transaction ID : INCA1155
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	166.67
Name of Employer	Occupation	†
Charles Schwab Corporation	Executive Vice President	
Receipt For: Primary General Other (specify) ■	Aggregate Year-to-Date ▼ 4017.62	
Full Name (Last, First, Middle Initial) 3. Rodney Prezeau		Data of Pagaint
Mailing Address 211 Main Street		Date of Receipt 11 22 2011
City	State Zip Code	Transaction ID : INCA1168
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	52.63
Name of Employer Charles Schwab Corporation	Occupation Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 947.34	
Full Name (Last, First, Middle Initial) C. James Sheppard	•	Date of Receipt
Mailing Address 211 Main Street		11 22 2011
City San Francisco	State Zip Code CA 94105	Transaction ID : INCA1180 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	45.45
Name of Employer	Occupation	1
Charles Schwab Corporation	Senior Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	954.45	
SUBTOTAL of Receipts This Page (optional)	· · · · · · · · · · · · · · · · · · ·	264.75
TOTAL This Period (last page this line numb	per only)	

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Paul Woolway Date of Receipt Mailing Address 211 Main Street 2011 11 22 City Zip Code State Transaction ID : INCA1193 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 208.33 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) B. Carrie E. Dwyer Date of Receipt Mailing Address 211 Main Street 11 28 2011 City State Zip Code Transaction ID: INCA1144 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Frank Herringer Date of Receipt Mailing Address 600 Montgomery Street, Suite 4900 11 28 2011 City Zip Code State **Transaction ID: INCA1145** CA San Francisco 94111 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. Name of Employer Occupation **Board of Directors** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 7708.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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	d Statements may not be sold or used by any pers the name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation	Political Action Committee	
Full Name (Last, First, Middle Initial) A. Roger O. Walther		Date of Receipt
Mailing Address 3636 Buchanan Street		M - M / D - D / Y - Y - Y - Y - Y - 11 28 2011
City San Francisco	State Zip Code CA 94123	Transaction ID : INCA1183 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer Charles Schwab Corporation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Occupation Board of Directors Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Jay Allen Mailing Address 211 Main Street		Date of Receipt
City San Francisco	State Zip Code CA 94105	12 05 2011 Transaction ID : INCA1126 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	208.33
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4999.92	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 555 12th Street, NW		12 05 2011
City Washington	State Zip Code DC 20004	Transaction ID : INCA1140 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	62.50
Name of Employer	Occupation	
Charles Schwab Corporation Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Senior Vice President Aggregate Year-to-Date ▼ 1500.00	
SUBTOTAL of Receipts This Page (optional)		1270.83
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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Lisa Hunt Date of Receipt Mailing Address 211 Main Street 05 2011 12 City Zip Code State Transaction ID: INCA1156 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 166.67 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4017.62 Other (specify) Full Name (Last, First, Middle Initial) B. Rodney Prezeau Date of Receipt Mailing Address 211 Main Street 12 05 2011 City State Zip Code Transaction ID: INCA1169 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 52.63 federal political committee. Name of Employer Occupation Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 947.34 Other (specify) Full Name (Last, First, Middle Initial) c. James Sheppard Date of Receipt Mailing Address 211 Main Street 12 05 2011 City State Zip Code Transaction ID: INCA1181 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 45.45 С federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 954.45 Other (specify) 264.75 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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	d Statements may not be sold or used by any pers the name and address of any political committee to	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation	Political Action Committee	
Full Name (Last, First, Middle Initial) Paul Woolway Mailing Address 211 Main Street		Date of Receipt
		12 05 2011
City	State Zip Code	Transaction ID : INCA1194
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.33
Name of Employer	Occupation	-
Charles Schwab Corporation	Executive Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4999.92	
Full Name (Last, First, Middle Initial) 3. Jay Allen Mailing Address 211 Main Street		Date of Receipt
		12 20 2011
City	State Zip Code	Transaction ID : INCA1127
San Francisco	CA 94105	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	208.33
Name of Employer Charles Schwab Corporation	Occupation Executive Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4999.92	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 555 12th Street, NW		12 20 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Washington	State Zip Code DC 20004	Transaction ID : INCA1141 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	62.50
Name of Employer	Occupation	-
Charles Schwab Corporation	Senior Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1500.00	
SUBTOTAL of Receipts This Page (optional).		479.16
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FOR LINE NUMBER: PAGE 31 OF 40 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Lisa Hunt Date of Receipt Mailing Address 211 Main Street 20 2011 12 City Zip Code State Transaction ID: INCA1157 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 166.67 federal political committee. Name of Employer Occupation **Executive Vice President** Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 4017.62 Other (specify) Full Name (Last, First, Middle Initial) B. Rodney Prezeau Date of Receipt Mailing Address 211 Main Street 20 12 2011 City State Zip Code **Transaction ID: INCA1170** CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 52.63 federal political committee. Name of Employer Occupation Charles Schwab Corporation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 947.34 Other (specify) Full Name (Last, First, Middle Initial) c. James Sheppard Date of Receipt Mailing Address 211 Main Street 12 20 2011 City State Zip Code **Transaction ID: INCA1182** CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing 45.45 С federal political committee. Name of Employer Occupation Senior Vice President Charles Schwab Corporation Receipt For: Aggregate Year-to-Date ▼ Primary General 954.45 Other (specify) 264.75 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Charles Schwab Corporation Political Action Committee Full Name (Last, First, Middle Initial) Paul Woolway Date of Receipt Mailing Address 211 Main Street 2011 12 20 City Zip Code State Transaction ID: INCA1195 CA San Francisco 94105 Amount of Each Receipt this Period FEC ID number of contributing C 208.33 federal political committee. Name of Employer Occupation Charles Schwab Corporation **Executive Vice President** Receipt For: Aggregate Year-to-Date ▼ Primary General 4999.92 Other (specify) Full Name (Last, First, Middle Initial) В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 208.33 SUBTOTAL of Receipts This Page (optional)..... 32426.92 TOTAL This Period (last page this line number only).....

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3. Cantor for Congress			Date of Disbursement					
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,	State Zip Code		Transaction ID : EXPB1204					
Richmond Purpose of Disbursement	VA 23226							
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Eric Cantor		Type	2500.00					
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Marsha Blackburn for Congress, Ir	IC.		M M / D D / Y Y Y Y					
Mailing Address P.O. Box 3750			09 16 2011					
City	State Zip Code		Transaction ID : EXPB1203					
Brentwood	TN 37068		Transaction ID . EXT D1203					
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Α.	Friends of Jeb Hensarling				Date of D	isbursem	nent			
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SCHEDULE B (FEC Form 3X)		FOR LINE	INE NUMBER: PAGE 38 OF					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	v one)					
	Detailed Summary Page	21b	22 X 23 24 25 26 28a 28b 28c 29 30b					
		27						
Any information copied from such Reports and Sta or for commercial purposes, other than using the n								
NAME OF COMMITTEE (In Full)								
Charles Schwab Corporation Pol	itical Action Committe	ee						
Full Name (Last, First, Middle Initial)								
A. Richard E. Neal For Congress Co	ommittee		Date of Disbursement					
Mailing Address 76 Magnolia Terrace			11 02 2011					
City	State Zip Code		T ID 5VD04000					
Springfield	MA 01108		Transaction ID : EXPB1209					
Purpose of Disbursement Contribution		011	Amount of Each Disbursement this Period					
Candidate Name		Category/	2500.00					
Richard E. Neal		Type	2500.00					
Office Sought: House Disburs Senate President	sement For: 2012 ✓ Primary General Other (specify) ▼							
State: MA District: 01								
Full Name (Last, First, Middle Initial)								
B. Citizens for Altmire			Date of Disbursement					
Mailing Address P.O. Box 1776			11 16 2011					
City Freedom	State Zip Code PA 15042		Transaction ID : EXPB1216					
Purpose of Disbursement Contribution		011	Amount of Each Disbursement this Period					
Candidate Name Jason Altmire		Category/	1000.00					
	sement For: 2012	Type						
	Primary General Other (specify) ▼							
Full Name (Last, First, Middle Initial)								
C. Defend America PAC			Date of Disbursement					
Mailing Address PO Box 2626			11 16 2011					
City Tuscaloosa	State Zip Code AL 35403		Transaction ID : EXPB1214					
Purpose of Disbursement Contribution	/\L 00400							
Candidate Name		011	Amount of Each Disbursement this Period					
PAC activities		Category/ Type	5000.00					
	sement For: 2011	туре	7					
Senate	Primary General							
President	✓ Other (specify) ▼							
State: District:								
SUBTOTAL of Disbursements This Page (optional)	>	8500.00					
TOTAL This Period (last page this line number or	ıly)	·····						

SCHEDULE B (F			INE NUMBER: PAGE 39 OF 4								
ITEMIZED DISBUF	RSEMENTS		parate schedule(s) a category of the		eck only	conly one)					
			Summary Page		21b	22	X 23	24	25 29	26	
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NAME OF COMMITTEE) F								
I \	Corporation Politic	cal Acti	on Committe	ee							
/	•										
Full Name (Last, First, M						Dete	(D:-/				
A. Mike Crapo for U	JS Senate						f Disburse				
Mailing Address P.O. Bo	x 1948					11	/ D	6 / Y	2011	Y	
City	5	State	Zip Code			Trans	saction ID	: EXPB121	15		
Boise Purpose of Disbursemer	n†	ID	83701			· · · · · ·					
Contribution	ıı			01	11	Amoun	t of Each	Disbursem	ent this	Period	
Candidate Name					gory/						
Michael D. Crape	0			Ty			-	7	2500	0.00	
Office Sought:		nent For:	2016								
		Primary	General								
State: ID Distric	President	Other (sp	ecity) 🔻								
Full Name (Last, First, N											
B. Bob Corker for S	,					Date o	f Disburse	ement			
Bob Contol for C	ochate 2012					M = M	/ D	D / Y	ΥΥ	Y	
Mailing Address 1910 2	1st Avenue South					12	C)2	2011		
0::			7' 0 1								
City Nashville		State TN	Zip Code 37212			Trans	saction ID	: EXPB12	18		
Purpose of Disbursemer	nt		07212	_	_						
Contribution				0	11	Amoun	t of Each	Disbursem	ent this	Period	
Candidate Name	. 1.				gory/				100	0.00	
Robert P. Corke		aont For	2010	Ту	pe		- 7	7	100	0.00	
·	House Disbursen	Primary	2012 General								
	President	Other (sp									
State: TN Distric			3 <i>,</i> •								
Full Name (Last, First, M	Middle Initial)										
C. David Scott for C	Congress					Date o	f Disburse	ement			
						M = M	/ D		Y Y	Y	
Mailing Address P.O. Bo	ox 960821					12	0	2	2011		
City		State	Zip Code					=VPP46			
Riverdale		GA	30296			Trans	saction ID): EXPB12 ⁻	1/		
Purpose of Disbursemer Contribution	nt										
Candidate Name				01		Amoun	t of Each	Disbursem	ent this	Period	
David Albert Sco	ott			Cate Ty	gory/				1500	0.00	
		nent For:	2012	1 9	PC		7	7			
	Senate	Primary	General								
	President	Other (sp	ecify) 🔻								
State: GA Distric	ct: 13										
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SUBTOTAL of Disburseme	ents This Page (optional)				···· >				5000	J.UU	
TOTAL This Period (last r	page this line number only)				_						
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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 40 OF 40	
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	-	(check only one)	
	for each category of the Detailed Summary Page	21b	22 🗙 23 🔲 24 📗 25 🖂 26	
		27	28a 28b 28c 29 30b	
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or for commercial purposes, other than using the nar	ie and address of any politic	cai committee to	Solicit contributions from such committee.	
NAME OF COMMITTEE (In Full) Charles Schwab Corporation Politi	cal Action Committee	20		
Charles Schwab Corporation Politi	cai Action Committe	. C		
Full Name (Last, First, Middle Initial)				
A. Ameripac: The Fund for A Greater America			Date of Disbursement	
Mailing Address 700 tot 0: 4 NW 0 % 000		M = M / D = D / Y = Y = Y		
Mailing Address 700 13th Street, NW, Suite 600			12 06 2011	
City	State Zip Code			
Washington	DC 20005		Transaction ID: EXPB1219	
Purpose of Disbursement Contribution		200		
Candidate Name		011	Amount of Each Disbursement this Period	
PAC Activities		Category/ Type	1500.00	
	nent For: 2011	, ypc		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)			Data of Dichuranment	
B. Heath Shuler for Congress Mailing Address P,O, Box 8446			Date of Disbursement	
			12 06 2011	
	State Zip Code		Transaction ID : EXPB1220	
Asheville Purpose of Disbursement	NC 28814			
Contribution		011	Amount of Each Disbursement this Period	
Candidate Name		Category/	4500.00	
Joseph Heath Shuler		Type	1500.00	
	ment For: 2012			
Senate President	Primary General Other (specify) ▼			
State: NC District: 11	Cario: (opeciny)			
Full Name (Last, First, Middle Initial)				
C.		Date of Disbursement		
			M M / D D / Y Y Y Y	
Mailing Address				
City	State Zip Code			
Purpose of Disbursement				
Candidate Name		Amount of Each Disbursement this Period		
		Category/ Type		
Office Sought: House Disburse	ment For:			
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional)			3000.00	
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TOTAL This Period (last page this line number only			43750.00	