

## LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - **All Filers Are Required To Complete This Page**

1. Registrant Name:

**WASHINGTON COUNCIL ERNST & YOUNG**

2. Address:

1150 17TH STREET, NW SUITE 601, WASHINGTON, DC 20036

3. Principal place of business (if different from line 2):

Country: City: State/Zip(or Country):

4. Contact Name: NICK GIORDANO

Telephone: (202) 293-7474

E-mail (optional): lee.moe@wc.ey.com

Senate ID #: 57475-657

House ID #: 35185036

7. Client Name:  Self

**CHARLES SCHWAB & COMPANY**

### TYPE OF REPORT

8. Year 2005 Midyear (January 1 - June 30):  **OR** Year End (July 1 - December 31):

9. Check if this filing amends a previously filed version of this report:

10. Check if this is a Termination Report:  => Termination Date: 11. No Lobbying Activity:

### INCOME OR EXPENSES

Complete Either Line 12 **OR** Line 13

#### 12. Lobbying Firms

**INCOME** relating to lobbying activities for this reporting period was:

Less than \$10,000:

\$10,000 or more:  => Income (nearest \$20,000): 120,000.00

Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).

#### 13. Organizations

**EXPENSES** relating to lobbying activities for this reporting period were:

Less than \$10,000:

\$10,000 or more:  => Expenses (nearest \$20,000): \_\_\_\_\_

#### 14. Reporting Method.

Check box to indicate expense accounting method. See instructions for description of options.

**Method A.** Reporting amounts using LDA definitions only

**Method B.** Reporting amounts under section 6033(b)(8) of the Internal Revenue Code

**Method C.** Reporting amounts under section 162(e) of the Internal Revenue Code

Registrant Name: WASHINGTON COUNCIL ERNST & YOUNG Client Name: CHARLES SCHWAB & COMPANY

**LOBBYING ACTIVITY**

Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code: FIN (one per page)

16. Specific lobbying issues:

General financial services industry issues Investment advice Privacy issues Market structure, market data

17. House(s) of Congress and Federal agencies contacted:

Department of Treasury  
EOP  
House of Representatives  
Senate

18. Name of each individual who acted as a lobbyist in this issue area:

Name: BAZEL, LAUREN  
Covered Official Position (if applicable):  
Name: DONEY, JOHN  
Covered Official Position (if applicable):  
Name: GARRETT-NELSON, LABRENDA  
Covered Official Position (if applicable):  
Name: GASPER, GARY  
Covered Official Position (if applicable):  
Name: GATES, BRUCE  
Covered Official Position (if applicable):  
Name: GIORDANO, NICK  
Covered Official Position (if applicable):  
Name: GRAB, FRANCIS  
Covered Official Position (if applicable):  
Name: KOSHGARIAN, DAVE  
Covered Official Position (if applicable):  
Name: MCGUINNESS, MARTY  
Covered Official Position (if applicable):  
Name: MELTZER, RICHARD  
Covered Official Position (if applicable):  
Name: PHELPS, ANNE  
Covered Official Position (if applicable):  
Name: PORTER, JOHN  
Covered Official Position (if applicable):  
Name: ROZEN, ROBERT  
Covered Official Position (if applicable):  
Name: STEELE FLYNN, DONNA  
Covered Official Position (if applicable):  
Name: URBAN, TIM  
Covered Official Position (if applicable):

19. Interest of each foreign entity in the specific issues listed on line 16 above. **None**

Registrant Name: WASHINGTON COUNCIL ERNST & YOUNG Client Name: CHARLES SCHWAB & COMPANY

**LOBBYING ACTIVITY**

Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code: TAX (one per page)

16. Specific lobbying issues:

Taxation of internet commerce General corporate and international tax issues Tax treatment of capital gains and dividends Charitable tax issues Taxation of pensions and retirement savings

17. House(s) of Congress and Federal agencies contacted:

Department of Treasury  
EOP  
House of Representatives  
Senate

18. Name of each individual who acted as a lobbyist in this issue area:

Name: BAZEL, LAUREN  
Covered Official Position (if applicable):  
Name: DONEY, JOHN  
Covered Official Position (if applicable):  
Name: GARRETT-NELSON, LABRENDA  
Covered Official Position (if applicable):  
Name: GASPER, GARY  
Covered Official Position (if applicable):  
Name: GATES, BRUCE  
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Covered Official Position (if applicable):  
Name: ROZEN, ROBERT  
Covered Official Position (if applicable):  
Name: STEELE FLYNN, DONNA  
Covered Official Position (if applicable):  
Name: URBAN, TIM  
Covered Official Position (if applicable):

19. Interest of each foreign entity in the specific issues listed on line 16 above. **None**

Signature: ON FILE Date: Feb 14, 2006

Printed Name and Title: Nick Giordano, Partner -

**Information Update Page:**

**Complete ONLY where registration information has changed.**

**LOBBYIST UPDATE**

**23. Name of each previously reported individual who is NO LONGER expected to act as a lobbyist for the client**

Name: Moseley, Phil

**ISSUE UPDATE**

**24. General lobbying issues previously reported that NO LONGER pertain**

**AFFILIATED ORGANIZATIONS**

**25. Add the following organization(s)**

**26. Name of each previously reported organization that is NO LONGER affiliated with the registrant or client**

**FOREIGN ENTITIES**

**27. Add the following foreign entities**

**28. Name of each previously reported foreign entity the NO LONGER owns, OR controls, OR is affiliated with the registrant, client or affiliated organization**

Name:

Name:

Name:

Name:

Name:

Signature: ON FILE      Date: Feb 14, 2006

Printed Name and Title: NICK GIORDANO, PARTNER -