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# LOBBYING REPORT

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

1. Registrant Name <b>Timmons and Company, Inc.</b>			
2. Registrant Address <input type="checkbox"/> Check if different than previously reported Address <b>Suite 850</b> <b>1850 K Street, NW</b> City <b>Washington</b> State/Zip (or Country) <b>DC 20006</b>			
3. Principal Place of Business (if different from line 2) City _____ State/Zip (or Country) _____			
4. Contact Name <b>Michael J. Bates</b>	Telephone <b>202-331-1760</b>	E-mail (optional) <b>mb@timmonsandco.com</b>	5. Senate ID #
7. Client Name <input type="checkbox"/> Self <b>Plusfunds.com LLC</b>	6. House ID # <b>30974035</b>		

**TYPE OF REPORT** 8. Year 2000 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 8/31/2000

11. No Lobbying Activity

## INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

12. Lobbying Firms	13. Organizations
<b>INCOME</b> relating to lobbying activities for this reporting period was: Less than \$10,000 <input type="checkbox"/> \$10,000 or more <input checked="" type="checkbox"/> >> \$ <u>540,000.00</u> <small>Income (nearest \$20,000)</small>	<b>EXPENSES</b> relating to lobbying activities for this reporting period were: Less than \$10,000 <input type="checkbox"/> \$10,000 or more <input type="checkbox"/> >> \$ _____ <small>Expenses (nearest \$20,000)</small>
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).	<b>14. REPORTING METHOD.</b> Check box to indicate expense accounting method. See instructions for description of options. <input type="checkbox"/> <b>Method A.</b> Reporting amounts using LDA definitions only <input type="checkbox"/> <b>Method B.</b> Reporting amounts under section 6033(b)(8) of the Internal Revenue Code <input type="checkbox"/> <b>Method C.</b> Reporting amounts under section 162(c) of the Internal Revenue Code

Signature \_\_\_\_\_ Date 2/12/00

Printed Name and Title Michael J. Bates - Vice President and General Counsel Page 1 of 4

Registrant Name: Timmons and Company, Inc.

Client Name: Plusfunds.com LLC

**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

**H.R.2924, Hedge Fund Disclosure Act,**

**H.R.4203, Over-the-Counter Derivatives Systemic Risk Reduction Act of 2000,**

**All legislation and regulation relating to the internet market place for global asset management industry, generally, and the legislation listed above.**

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

**Department of Treasury**

**House of Representatives**

**Senate**

Check if None

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

Name	Covered Official Position (if applicable)	New
<b>Bates, Michael J.</b>		No
<b>Bennett, Douglas</b>		No
<b>Cable, William H.</b>		No
<b>Fitzgibbons, Ellen</b>		No
<b>Harlow, Bryce L.</b>		No
<b>Keating, Timothy</b>		No
<b>Korologos, Tom C.</b>		No

19. Interest of each foreign entity in the specific issues listed on line 16 above

Check if None

Signature: *Michael J. Bates* Date: 2/12/00

Printed Name and Title: Michael J. Bates - Vice President and General Counsel Page 2 of 4

Registrant Name: Timmons and Company, Inc.

Client Name: Plusfunds.com LLC

Item	Description	Data
18a	Lobbyist Name	Timmons, William E.
18b	Covered Official Position	
18c	New Lobbyist	No

Registrant Name: Timmons and Company, Inc.

Client Name: Plusfunds.com LLC

**Information Update Page - Complete ONLY where registration information has changed.**

20. Client new address  
**Broad Financial Center, 33 Whitehall Street, 27th Floor, New York, NY, 10004**
21. Client new principal place of business (if different from line 20)  
City \_\_\_\_\_ State/Zip (or Country) \_\_\_\_\_
22. New general description of client's business or activities \_\_\_\_\_

**LOBBYIST UPDATE**

23. Name of each previously reported individual who is **no longer** expected to act as a lobbyist for the client \_\_\_\_\_

**ISSUE UPDATE**

24. General lobbying issues previously reported that **no longer** pertain \_\_\_\_\_

**AFFILIATED ORGANIZATIONS**

25. Add the following affiliated organization(s)

Name	Address	Principal Place of Business (city and state or country)

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

Name	Address	Principal Place of Business (city and state or country)	Amount of contribution for lobbying activities	Ownership % in client

28. Name of each previously reported foreign entity that **no longer** owns, or controls, or is affiliated with the registrant, client, or affiliated organization \_\_\_\_\_

Signature \_\_\_\_\_ Date 2/12/00

Printed Name and Title Michael J. Bates - Vice President and General Counsel Page 4 of 4