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LOBBYING REPORT

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

1. Registrant Name Washington Counsel, P.C.			
2. Registrant Address ☐ Check if different than previously reported Address 1150 17th Street, NW Suite 601 City Washington State/Zip (or Country) DC 20036			
3. Principal Place of Business (if different from line 2) City _____ State/Zip (or Country) _____			
4. Contact Name Jayne T. Fitzgerald		Telephone _____ E-mail (optional) _____	5. Senate ID # 40522-571
7. Client Name ☐ Self Merrill Lynch		6. House ID # 32807020	

TYPE OF REPORT 8. Year 1999 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 ☒ >> \$ <u>\$300,000.00</u> Income (nearest \$20,000)	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	

Signature _____ Date 2/10/2000

Printed Name and Title Jayne T. Fitzgerald - Principal Page 1 of 5

Registrant Name: Washington Counsel, P.C.

Client Name: Merrill Lynch

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 BUD (one per page)

16. Specific Lobbying issues
General FY 200 budget issues

17. House(s) of Congress and Federal agencies contacted ☐ Check if None
Executive Office of the President
House of Representatives
Senate

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

Name	Covered Official Position (If applicable)	New
<u>Badger, Doug</u>	<u>Chief of Staff, Senate Majority Whip 12/98</u>	<u>No</u>
<u>Doney, John L.</u>		<u>No</u>
<u>Fitzgerald, Jayne T.</u>		<u>No</u>
<u>Garrett-Nelson, LaBrenda</u>		<u>No</u>
<u>Gasper, Gary J.</u>		<u>No</u>
<u>Gates, Bruce A.</u>		<u>No</u>
<u>Giordano, Nick</u>	<u>Minority Chief Tax Counsel, Sen. Cmte. on Finance</u>	<u>No</u>

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

Signature _____ Date 2/10/2000

Printed Name and Title Jayne T. Fitzgerald - Principal Page 2 of 5

Registrant Name: Washington Counsel, P.C.

Client Name: Merrill Lynch

Item	Description	Data
18a	Lobbyist Name	Leonard, Robert J.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Meltzer, Richard
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Rozen, Robert M.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Urban, Timothy J.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Weinberger, Mark A.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Weise, George J.
18b	Covered Official Position	U.S. Customs Commissioner-8/97
18c	New Lobbyist	No

Registrant Name: Washington Counsel, P.C.

Client Name: Merrill Lynch

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
general tax issues, retirement security

17. House(s) of Congress and Federal agencies contacted ☐ Check if None
Executive Office of the President
House of Representatives
Senate

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

Name	Covered Official Position (if applicable)	New
<u>Badger, Doug</u>	<u>Chief of Staff, Senate Majority Whip 12/98</u>	<u>No</u>
<u>Doney, John L.</u>		<u>No</u>
<u>Fitzgerald, Jayne T.</u>		<u>No</u>
<u>Garrett-Nelson, LaBrenda</u>		<u>No</u>
<u>Gasper, Gary J.</u>		<u>No</u>
<u>Gates, Bruce A.</u>		<u>No</u>
<u>Giordano, Nick</u>	<u>Minority Chief Tax Counsel, Sen. Cmte. on Finance</u>	<u>No</u>

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

Signature Jayne T. Fitzgerald Date 2/10/2000

Printed Name and Title Jayne T. Fitzgerald - Principal Page 4 of 5

Registrant Name: Washington Counsel, P.C.

Client Name: Merrill Lynch

Item	Description	Data
18a	Lobbyist Name	Leonard, Robert J.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Meltzer, Richard
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Rozen, Robert M.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Urban, Timothy J.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Weinberger, Mark A.
18b	Covered Official Position	
18c	New Lobbyist	No
18a	Lobbyist Name	Weist, George J.
18b	Covered Official Position	U.S. Customs Commissioner-8/97
18c	New Lobbyist	No