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## LOBBYING REPORT

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

1. Registrant Name Charles Schwab & Co., Inc.			
2. Address <input type="checkbox"/> Check if different than previously reported 655 15th Street, NW Suite 350 Washington, DC 20005			
3. Principal Place of Business (if different from line 2) City San Francisco State/Zip (or Country) CA 94194			
4. Contact Name Francis J. Kelly		Telephone 202-638-3752	5. Senate ID # 34637-12
7. Client Name <input checked="" type="checkbox"/> Self		E-mail (optional)	6. House ID # 33951000

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	
<p><b>12. Lobbying Firms</b></p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> \$ _____  <small>Income (nearest \$20,000)</small></p> <p>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)</p>	<p><b>13. Organizations</b></p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> \$ 140,000.00  <small>Expenses (nearest \$20,000)</small></p> <p><b>14. REPORTING METHOD.</b> Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input type="checkbox"/> Method A Reporting amounts using LDA definitions only</p> <p><input type="checkbox"/> Method B Reporting amounts under section 6033(b)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C Reporting amounts under section 162(e) of the Internal Revenue Code</p>

Signature Francis J. Kelly  
 Printed Name and Title Francis J. Kelly, SVP and Head of Government Affairs

Registrant Name Charles Schwab & Co., Inc. Client Name Self

**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 CPL (one per page)

16. Specific lobbying issues

HR 1714, Electronic Signatures in Global and National Commerce Act, Entire Bill

S. 761, Millennium Digital Commerce Act, Entire Bill

S. 921, Electronic Securities Transactions Act, Entire Bill

17. House(s) of Congress and Federal agencies contacted  Check if None

House of Representatives

Senate

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

Name	Covered Official Position (if applicable)	Yes
<u>Frank Kelly</u>		<input type="checkbox"/>
<u>Kim Faniglietti</u>		<input checked="" type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

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

Signature Francis J. Kelly Date 8/16/99

Printed Name and Title Francis J. Kelly, SVP & Head of Government Affairs

Registrant Name Charles Schwab & Co., Inc. Client Name Self

**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

HR 1714, Electronic Signatures in Global and National Commerce Act, Entire Bill

HR 1858, Consumer and Investor Access to Information Act of 1999, Entire Bill

S. 761, Millennium Digital and Commerce Act, Entire Bill

17. House(s) of Congress and Federal agencies contacted  Check if None

House of representatives

Senate

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

Name	Covered Official Position (if applicable)	Rev
Frank Kelly		<input type="checkbox"/>
Kim Famiglietti		<input checked="" type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

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

Signature Francis J. Kelly

Date 8/16/1999

Printed Name and Title Francis J. Kelly, SVP & Head of Government Affairs