

Barbara L. Stewart, Chair
Carter K. McDowell, Treasurer

BANK ONE CORPORATION
BANK ONE CORPORATION PAC
Mail Code 113-0520
1 Bank One Plaza
Chicago, IL 60670

tel 312 732 7974

fax 312 732 6020



SECRETARY OF THE SENATE

00 AUG 11 AM 9:37

August 10, 2000

Clerk of the House of Representatives
Legislative Resource Center
B-106 Cannon Building
Washington DC 20515

Secretary of the Senate
Office of Public Records
232 Hart Building
Washington, DC 20510

Re: Lobbying Report for Midyear 2000
Senate ID# 5255-12

Dear Sir or Madam:

Enclosed please find the above-referenced Lobbying Report as required by the Lobbying Disclosure Act of 1995, for BANK ONE CORPORATION. If you should have any questions or comments relating to the information provided in our report, please feel free to call me at (614) 217-1668.

Sincerely,

BANK ONE CORPORATION

Carter K. McDowell
Legislative Counsel and PAC Treasurer and
Secretary

CKM/mer
Enc.

\\CMINW125\DATA\USERS\JMG\ROTHAS\McDowell\My Documents\Legislative\lobbying disclosure ltr to House & Senate 2000.doc.rtf

00 AUG 11 AM 9:37

LOBBYING REPORT

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

1. Registrant Name BANK ONE CORPORATION			
2. Address <input type="checkbox"/> Check if different than previously reported 1 Bank One Plaza			
3. Principal Place of Business (if different from line 2) City: Chicago State/Zip (or Country): Illinois 60670			
4. Contact Name Carter McDowell		Telephone 614/217-1668	E-mail (optional) Carter.K.McDowell@mail.bankone.com
5. Senate ID # 5255-12		6. House ID #	
7. Client Name <input checked="" type="checkbox"/> Self			

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 _____

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 <input type="checkbox"/> \$10,000 or more <input type="checkbox"/> → \$ _____ Income (nearest \$20,000) 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 <input type="checkbox"/> \$10,000 or more <input checked="" type="checkbox"/> → \$ <u>120,000.00</u> Expenses (nearest \$20,000) 14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options. <input checked="" type="checkbox"/> Method A. Reporting amounts using LDA definitions only <input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code <input type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code
--	---

Signature Carter K. McDowell

Printed Name and Title Carter K. McDowell, Treasurer and Secretary and Legislative Counsel

Registrant Name BANK ONE CORPORATION 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 BAN (one per page)

16. Specific lobbying issues

Privacy
ATM Fees
Permanent Normal Trade Status for China
Bank Secrecy Act
Subprime Lending
Money Laundering
Electronic Signatures

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

U.S. House of Representatives
U.S. Senate
Office of the Comptroller of the Currency

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

Name	Covered Official Position (if applicable)	New
Barbara L. Stewart	Director, Government Relations 5/1/00-present	<input checked="" type="checkbox"/>
Carter K. McDowell	Legislative Counsel	<input type="checkbox"/>
Annie L. Hall	Director, Government Relations 1/1-4/30/00	<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 Carter K. McDowell Date Aug. 10, 2000
Printed Name and Title Carter K. McDowell, Treasurer and Secretary and Legislative Counsel

Registrant Name BANK ONE CORPORATION 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 BNK (one per page)

16. Specific lobbying issues

Bankruptcy Bill

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

☐ Check if None

U.S. House of Representatives
U.S. Senate

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

Name	Covered Official Position (if applicable)	New
Barbara L. Stewart	Director, Government Relations 5/1/00-present	<input checked="" type="checkbox"/>
Carter K. McDowell	Legislative Counsel	<input type="checkbox"/>
Annie L. Hall	Director, Government Relations 1/1/00-4/30/00	<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

Carter K. McDowell

Date

August 10, 2000

Printed Name and Title

Carter K. McDowell, Treasurer and Secretary and Legislative Counsel

Page 3 of 6

Registrant Name BANK ONE CORPORATION 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 FIN (one per page)

16. Specific lobbying issues

Privacy
Electronic Signatures

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

U.S. House of Representatives
U.S. Senate

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

Name	Covered Official Position (if applicable)	Yes
Barbara L. Stewart	Director, Government Relations 5/1/00-present	<input checked="" type="checkbox"/>
Carter K. McDowell	Legislative Counsel	<input type="checkbox"/>
Annie L. Hall	Director, Government Relations 1/1/00-4/30/00	<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 Carter K. McDowell Date August 10, 2000

Printed Name and Title Carter K. McDowell, Treasurer and Secretary and Legislative Counsel

Registrant Name BANK ONE CORPORATION 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 INS (one per page)

16. Specific lobbying issues

Privacy

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

U.S. House of Representatives
U.S. Senate

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

Name	Covered Official Position (if applicable)	New
Barbara L. Stewart	Director, Government Relations 5/1/00-present	<input checked="" type="checkbox"/>
Carter K. McDowell	Legislative Counsel	<input type="checkbox"/>
Annie L. Hall	Director, Government Relations 1/1/00-4/30/00	<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 Carter K. McDowell Date August 10, 2000

Printed Name and Title Carter K. McDowell, Treasurer and Secretary and Legislative Counsel

Registrant Name BANK ONE CORPORATION Client Name Self

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

20. Client new address

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

Annie L. Hall

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 percentage 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

Carter K. McDowell

Date

August 10, 2000

Printed Name and Title

Carter K. McDowell, Treasurer and Secretary and Legislative Counsel

Form LB-2 (Rev. 6/98)

Page 6 of 6