

Annie Hall, Chair
Carter K. McDowell, Treasurer

BANK ONE CORPORATION PAC
Mad Code: B1-0520
1 Bank One Plaza
Chicago, IL 60676
RECEIVED
OFFICE OF THE CLERK OF THE SENATE
PUBLIC RECORDS

00 FEB 15 AM 10:05



February 11, 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 Year End 1999
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
PAC Treasurer and Secretary

CKM/kpb
Enc.



My Documents\Legislative\LD-2 LT Clerk of House & Sec of Senate.rtf

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LOBBYING REPORT

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

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

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 <input type="checkbox"/> \$10,000 or more <input checked="" type="checkbox"/> \$ _____ <small>(Income (nearest \$20,000))</small>	13. Organizations EXPENSES 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>245,000</u> <small>Expenses (nearest \$20,000)</small>
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Please 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).

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(c) of the Internal Revenue Code.

Signature: Carter K. McDowell
Printed Name and Title: **Carter K. McDowell, Treasurer and Secretary**



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 H.R. 10 and S.900 – Financial Modernization and Competitive Act of 1997 S. Bill – ATM Fees Privacy Bills Bank Secrecy Act Money Laundering Various other House and Senate proposals regarding banking.	
17. House of Congress and Federal agencies contacted <input type="checkbox"/> Check if None U.S. House of Representatives U.S. Senate Treasury Department Office of the Comptroller of the Currency, Office of Thrift Supervision Justice Department, Federal Trade Commission Federal Reserve Board, National Association of Securities Dealers – Regulation	
18. Name of each individual who acted as a lobbyist in this issue area	
Name	Covered Official Position
Annie L. Hall, Director of Government Relations Group	<input type="checkbox"/>
Carter K. McDowell, Treasurer and Secretary	<input type="checkbox"/>
	<input type="checkbox"/>
19. Interest of each foreign entity in the specific lobbying issues listed on line 16 above. <input type="checkbox"/> Check if None	
Signature <u><i>Carter K. McDowell</i></u> Date: February 14, 2000 Printed Name and Title: Carter K. McDowell, Treasurer and Secretary	

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 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	New
Annie L. Hall, Director of Government Relations Group		<input type="checkbox"/>
Carter K. McDowell, Treasurer and Secretary		<input type="checkbox"/>
		<input type="checkbox"/>

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

Signature *Carter K. McDowell*
Printed Name and Title: **Carter K. McDowell, Treasurer and Secretary**

Date: February 14, 2000

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

H.R. 10 and S.900 – Financial Modernization and Competitive Act of 1997

SEC consideration of a bank broker dealer proposal from the NASD. Treasury, Federal Reserve, OCC, SEC and FDIC consideration of various regulatory proposals and actions (including pension reform bills).

Revision to securities laws

Privacy bills

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

U.S. House of Representatives

U.S. Senate

Securities and Exchange Commission

Federal Reserve Board, National Association of Securities Dealers – Regulation

Department of Labor

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

Name	Covered Official Position	New
Annic L. Hall, Director of Government Relations Group		<input type="checkbox"/>
Carter K. McDowell, Treasurer and Secretary		<input type="checkbox"/>
		<input type="checkbox"/>

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

Signature *Carter K. McDowell*
Printed Name and Title: **Carter K. McDowell, Treasurer and Secretary**

Date: February 14, 2000

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

H.R. 10 and S.900 – Financial Modernization and Competitive Act of 1997

Privacy of health and financial information

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

U.S. House of Representatives

U.S. Senate

Treasury Department

Office of the Comptroller of the Currency, Office of Thrift Supervision

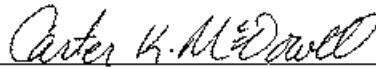
Federal Reserve Board, National Association of Securities Dealers – Regulation

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

Name	Covered Official Position	New
Annie L. Hall, Director of Government Relations Group		<input type="checkbox"/>
Carter K. McDowell, Treasurer and Secretary		<input type="checkbox"/>
		<input type="checkbox"/>

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

Signature



Date: February 14, 2000

Printed Name and Title: **Carter K. McDowell, Treasurer and Secretary**