

99 AUG 24 PM 2:12

LOBBYING REPORT

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

1. Registrant Name Wells Fargo & Company			
2. Address <input type="checkbox"/> Check if different than previously reported Norwest Center, 6th & Marquette, MAC N9305-171, Minneapolis, MN 55479			
3. Principal Place of Business (if different from line 2) City: _____ State/Zip (or Country): _____			
4. Contact Name Bill Kelly		Telephone 612/667-6891	E-mail (optional) _____
5. Senate ID # 29620-12		6. House ID # 32452000	

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"/> => \$ _____ 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>429,000</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(c) of the Internal Revenue Code

Signature

Bill Kelly

Printed Name and Title Bill Kelly, Vice President, Government Relations

Registrant Name Wells Fargo & Company Client Name _____

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

HR10/S.900 Financial Modernization
Y2K Liability

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

House and Senate Banking Committees
Treasury
OCC
Fed
Senate Select Committee on Y2K Technology

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

Name	Covered Official Position (if applicable)	New
<u>Anita L. Bedelis</u>		<input type="checkbox"/>
<u>Bill Kelly</u>		<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 Bill Kelly Date 8/16/99

Printed Name and Title Bill Kelly, Vice President, Government Relations

Registrant Name Wells Fargo & Company Client Name _____

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

S.625 Bankruptcy Reform

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

☐ Check if None

House and Senate

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

Name	Covered Official Position (if applicable)	New
<u>Anita L. Redellis</u>		<input type="checkbox"/>
<u>Bill Kelly</u>		<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 Bill Kelly Date 8/16/99

Printed Name and Title Bill Kelly, Vice President, Government Relations

Registrant Name Wells Fargo & Company Client Name _____

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15. General issue area code HOU (one per page)

16. Specific lobbying issues

HR1776 - Homeowner Assistance Act

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

☐ Check if None

House Banking Committee
HUD

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

Name	Covered Official Position (if applicable)	New
Anita L. Bedelis		<input 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

Bill Kelly

Date 8/16/99

Printed Name and Title Bill Kelly, Vice President, Government Relations

Registrant Name Wells Fargo & Company Client Name _____

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 SMB (one per page)

16. Specific lobbying issues

Access to credit by women and minority owned small businesses

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

House Small Business Committee

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

Name	Covered Official Position (if applicable)	New
Anita L. Bedellis		<input 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 Bill Kelly Date 8/16/99

Printed Name and Title Bill Kelly, Vice President, Government Relations