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LOBBYING REPORT

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

1. Registrant Name <u>Charles Schwab & Co., Inc.</u>			
2. Address <input type="checkbox"/> Check if different than previously reported <u>555 12th Street, NW, Suite 740</u>			
3. Principal Place of Business (if different from line 2) City: <u>Washington</u> State/Zip (or Country) <u>DC 20004</u>			
4. Contact Name	Telephone	E-mail (optional)	5. Senate ID #
<u>Marianne Kerin</u>	<u>202-638-3750</u>		<u>34637-1</u>
7. Client Name <input checked="" type="checkbox"/> Self			6. House ID # <u>3395100</u>

TYPE OF REPORT 8. Year 2001 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

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

12. Lobbying Firms	13. Organizations
INCOME relating to lobbying activities for this reporting period was:	EXPENSES relating to lobbying activities for this reporting period were:
Less than \$10,000 <input type="checkbox"/>	Less than \$10,000 <input type="checkbox"/>
\$10,000 or more <input type="checkbox"/> ⇨ \$ _____ Income (nearest \$20,000)	\$10,000 or more <input checked="" type="checkbox"/> ⇨ \$ <u>130,000</u> Expenses (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).	14. REPORTING METHOD. Check box to indicate accounting method. See instructions for description of
	<input type="checkbox"/> Method A. Reporting amounts using LDA definition
	<input type="checkbox"/> Method B. Reporting amounts under section 603 Internal Revenue Code
	<input type="checkbox"/> Method C. Reporting amounts under section 162 Internal Revenue Code

Signature _____

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



Registrant Name Charles Schwab & Co., Inc 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, information as requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

- S. 30 Financial Information Privacy Protection Act of 2001
- S. 450 Financial Institution Privacy Protection Act of 2001
- S. 324 Social Security Number Privacy Act of 2001
- S. 451 Social Security Number Protection Act of 2001
- HR 91 Social Security On-Line Privacy Protection Act
- HR 2036 Social Security Number Privacy and Identity Theft Prevention Act
- HR 718 Unsolicited Commercial Electronic Mail Act of 2001
- HR 1017 Anti-Spamming Act of 2001

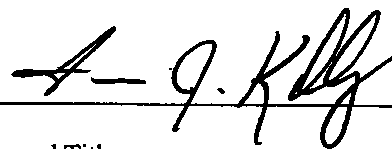
17. House(s) of Congress and Federal agencies contacted Check if None

House of Representatives and U.S. Senate

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

Name	Covered Official Position (if applicable)
Frank Kelly	
Kim Famiglietti	

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

Signature  Date 8/14/01
Printed Name and Title _____



Registrant Name Charles Schwab & Co. Client Name self

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each co information as requested. Attach additional page(s) as needed.

15. General issue area code CSP (one per page) continued

16. Specific lobbying issues

- S630 Controlling the Assault of Non-Solicited Pornography & Act of 2001
- HR583 Privacy Commission Act
- HR347 Consumer Online Privacy and Disclosure Act
- HR237 Consumer Internet Privacy Enhancement Act
- HR112 Electronic Privacy Protection Act
- HR95 Unsolicited Commercial Electronic Mail Act of 2001

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

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

Name	Covered Official Position (if applicable)
Frank Kelly	
Kim Famiglietti	

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

Signature *F - J. Kelly* Date *8/14/01*
Printed Name and Title _____



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 engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each co information as requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

HR1088 Investment & Capitol Markets Fee Relief Act
S 143 Competitive Market Supervision Act of 2001.

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

US Senate and House of Representatives

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

Name	Covered Official Position (if applicable)
Frank Kelly	
Kim Famiglietti	

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

Signature A. G. Kelly Date 8/14/01
Printed Name and Title _____



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 engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each cod information as requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

HR 10 Comprehensive Retirement Security & Pension Reform Ac
HR 2269 Retirement Security Advice Act of 2001

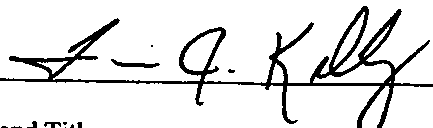
17. House(s) of Congress and Federal agencies contacted Check if None

US House of Representatives

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

Name	Covered Official Position (if applicable)
.....Frank Kelly.....	
.....Kim Famiglietti.....	
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19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature  Date 8/14/01
Printed Name and Title _____

