



SECRETARY OF THE SENATE

99 AUG 16 PM 2:07

H. D.

Patricia A. Milon

Vice President and
Deputy General Counsel
Legal Department

3900 Wisconsin Avenue, NW
Washington, DC 20016-2892
202 752 7127
202 752 6158 (fax)
patricia_a_milon@fanniemae.com

August 16, 1999

Secretary of the Senate
Office of Public Records
U.S. Senate
232 Hart Building
Washington, DC 20515

Dear Sir or Madam:

Attached for official filing is the Mid-Year report for Fannie Mae required under the Lobbying Disclosure Act of 1995.

Please stamp this letter with the date of receipt and return it to the messenger as confirmation of filing.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Patricia A. Milon'.

Patricia A. Milon
Vice President and Deputy General Counsel

99 AUG 16 PM 2:08

H.D.
LOBBYING REPORT

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

1. Registrant Name Fannie Mae			
2. Address <input type="checkbox"/> Check if different than previously reported 3900 Wisconsin Avenue, N.W., Washington, D.C. 20016			
3. Principal Place of Business (if different from line 2) City: _____ State/Zip (or Country): _____			
4. Contact Name Patricia A. Milon		Telephone 202-752-7127	5. Senate ID # 14121-00012
7. Client Name <input checked="" type="checkbox"/> Self		6. House ID # 30046000	

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 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>3.08</u> million Expenses (nearest \$20,000) 14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options. <input 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 checked="" type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code

Signature _____

Printed Name and Title _____

Fannie Mae's estimates are based on a good faith estimate of nondeductible amounts under I.R.C. section 162(c). The amounts above reflect the most recent estimate of such expenses, which may vary based on the corporation's filing of estimated tax payments during each quarter of 1999.

Registrant Name Fannie Mae Client Name Fannie Mae

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 requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

H.R. 1075, 900, FINANCIAL SERVICES ACT OF 1999. A bill to enhance competition in the financial services industry by providing a prudential framework for the affiliation of banks, securities firms, other financial service providers, and for other purposes.

H.R. 822/S. 458, FEDERAL HOME LOAN BANK SYSTEM MODERNIZATION ACT OF 1999. A bill to modernize and improve the Federal Home Loan Bank System.

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)	New
William Maloni		
Gerald McMurray		
Duane Duncan		
Margaret Liu		
John Hines		
Laura Van Etten		
Robert Maloney		
Nate Gatten		X

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

Registrant Name Fannie Mac Client Name Fannie Mac

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 requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

H.R. 833, BANKRUPTCY REFORM ACT OF 1999. A bill to amend title 11 of the United States Code, and for other purposes.

S. 625, THE BANKRUPTCY REFORM ACT OF 1999. A bill to amend title 11, United States Code, to provide for consumer bankruptcy protection, and for other purposes.

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)	New
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<u>William Maloni</u>		
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<u>Gerald McMurray</u>		
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<u>Laura Van Etten</u>		
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19. Interest of each foreign entity in the specific issues listed on line 16 above ☒ X Check if None

Registrant Name Fannie Mae Client Name Fannie Mae

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 requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

DEPARTMENT OF VETERAN AFFAIRS AND HOUSING AND URBAN DEVELOPMENT, AND INDEPENDENT AGENCIES APPROPRIATIONS ACT, 2000. A bill making appropriations for the Departments of Veterans Affairs and Housing and Urban Development, and for sundry independent agencies, boards, commissions, corporations and offices for the fiscal year ending September 30, 2000, and for other purposes.

H.CON.RES. 68. A concurrent resolution establishing the Congressional budget for the United States Government for fiscal year 2000 and setting forth appropriate budgetary levels for fiscal years 2000 through 2009.

S.CON.RES. 20. An original concurrent resolution setting forth the congressional budget for the United States Government for fiscal years 2000 through 2009.

PRESIDENTIAL BUDGET FOR FISCAL YEAR 2000. Potential inclusion of a homeownership tax.

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

House of Representatives
Senate
Department of Housing and Urban Development
Executive Office of the President

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

Name	Covered Official Position (if applicable)	New
William Maloni		
Gerald McMurray		
Duane Duncan		
Margaret Liu		
John Hines		
Laura Van Ert		
Robert Maloney		
Nate Gatten		X

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

Registrant Name Fannie Mae Client Name Fannie Mae

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 requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

H.R. 1400, THE BOND PRICE COMPETITION IMPROVEMENT ACT OF 1999.

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)	New
<u>Duane Duncan</u>		
<u>Laura Van Eeten</u>		

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

Registrant Name Fannie Mae Client Name Fannie Mae

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 requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

H.R. 1776, AMERICAN HOMEOWNERSHIP AND ECONOMIC OPPORTUNITY ACT OF 1999. A bill to expand homeownership in the United States.

H.R. 219, HOMEOWNERS' INSURANCE AVAILABILITY ACT OF 1997. A bill to establish a Federal program to provide reinsurance for State disaster insurance programs.

24 C.F.R. Part 81, Subpart B. The Secretary's Regulations Governing Fannie Mae and Freddie Mac.

12 C.F.R. Part 1750. OFHEO's Proposed Risk-based Capital Regulation for Fannie Mae and Freddie Mac.

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

House of Representatives Senate
Department of Housing and Urban Development
Office of Federal Housing Enterprises Oversight

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

Name	Covered Official Position (if applicable)	New
<u>William Maloni</u>		
<u>Gerald McMurray</u>		
<u>Duane Duncan</u>		
<u>Margaret Liu</u>		
<u>John Hines</u>		
<u>Laura Van Etten</u>		
<u>Robert Maloney</u>		
<u>Barry Zigas</u>		
<u>Pamela Banks</u>		
<u>Fc Morales Marks</u>		<u>X</u>

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

Registrant Name Fannie Mae Client Name Fannie Mae

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 requested. Attach additional page(s) as needed.

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

16. Specific lobbying issues

PRESIDENTIAL BUDGET FOR 2000. Lobbying contacts on the "pro-rata interest disallowance" for financial intermediaries in tax-exempt obligations.

H.R. 2488, THE FINANCIAL FREEDOM ACT OF 1999.

S. 1429, THE TAXPAYER REFUND ACT OF 1999.

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) New

Laura Van Etten

Duane Duncan

Margaret Liu

Gerald McMurray

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

Signature

Anthony F. Marra

Date August 16, 1999

Printed Name and Title:

Anthony F. Marra, Senior Vice President and Deputy General Counsel