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## LOBBYING REPORT

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

|  |                                   |                   |                                   |
|--|-----------------------------------|-------------------|-----------------------------------|
| 1. Registrant Name<br><b>Bolaud &amp; Madigan, Inc.</b>  |                                   |                   |                                   |
| 2. Registrant Address <input type="checkbox"/> Check if different than previously reported<br>Address <b>700 Thirteenth Street, N.W., Suite 356</b><br>City <b>Washington</b> State/Zip (or Country) <b>DC 20005</b> |                                   |                   |                                   |
| 3. Principal Place of Business (if different from line 2)<br>City <b>Same As Above</b> State/Zip (or Country)  |                                   |                   |                                   |
| 4. Contact Name<br><b>B. Callan Nagle</b>  | Telephone                         | E-mail (optional) | 5. Senate ID #<br><b>6644-556</b> |
| 7. Client Name <input type="checkbox"/> Self<br><b>Charles Schwab &amp; Co.</b>  | 6. House ID #<br><b>31773-053</b> |                   |                                   |

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  |   |
|--|---|
| <p align="center"><b>12. Lobbying Firms</b></p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> &gt;&gt; \$ <u>\$160,000.00</u><br/>Income (nearest \$20,000)</p> <p>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).</p> | <p align="center"><b>13. Organizations</b></p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> &gt;&gt; \$ _____<br/>Expenses (nearest \$20,000)</p> <p><b>14. REPORTING METHOD.</b> Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input type="checkbox"/> Method A. Reporting amounts using LDA definitions only</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code</p> |

Signature  Date 2/14/01

Printed Name and Title Barry D. Rhoads - Senior Vice President Page 1 of 7

Registrant Name: Boland & Madigan, Inc.

Client Name: Charles Schwab & Co.

**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 CPI (one per page)

16. Specific Lobbying issues

- H.R.1339, Depository Institution Customers Financial Privacy Enhancement Act of 1999, Entire Bill
- H.R.1685, Internet Growth and Development Act of 1999, Entire Bill
- H.R.1714, Electronic Signatures in Global and National Commerce Act, Entire Bill
- H.R.30, Financial Information Privacy Act of 1999, Entire Bill
- H.R.3320, Consumer's Right to Financial Privacy Act, Entire Bill
- H.R.3321, Electronic Privacy Bill of Rights Act of 1999, Entire Bill
- H.R.4049, Privacy Commission Act, Entire Bill
- H.R.4059, Online Privacy and Disclosure Act of 2000, Entire Bill
- S.1901, Privacy Protection Study Commission Act of 1999, Entire Bill
- S.1924, Financial Information Privacy and Security Act, Entire Bill
- S.2063, Secure Online Communication Enforcement Act of 2000, Entire Bill

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 |
|-------------------|---|-----|
| Behrends, Paul    |   | No  |
| Boland, Michael   |   | No  |
| Haines, Terry     |   | No  |
| Ireland, Kathleen |   | No  |
| Madigan, Peter T. |   | No  |
| Northup, Clifford |   | No  |
|                   |   |     |

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

Signature \_\_\_\_\_ Date 2/14/01

Printed Name and Title Barry D. Rhoads - Senior Vice President Page 2 of 7

Registrant Name: Boland & Madigan, Inc.

Client Name: Charles Schwab & Co.

| Item | Description     | Data   |
|------|-----------------|--|
| 16   | Lobbying Issues | S.761, Millennium Digital Commerce Act, Entire Bill            |
| 16   | Lobbying Issues | S.809, Online Privacy Protection Act of 1999, Entire Bill      |
| 16   | Lobbying Issues | S.854, Electronic Rights for the 21st Century Act, Entire Bill |

Registrant Name: Boland & Madigan, Inc.

Client Name: Charles Schwab & Co.

**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 TAX (one per page)

16. Specific Lobbying issues  
H.R.1102, Comprehensive Retirement Security and Pension Reform Act, Entire Bill

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>Boland, Michael</u>   |   | <u>No</u> |
| <u>Haines, Terry</u>     |   | <u>No</u> |
| <u>Madigan, Peter T.</u> |   | <u>No</u> |
| <u>Northup, Clifford</u> |   | <u>No</u> |
|                          |   |           |
|                          |   |           |
|                          |   |           |

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

Signature \_\_\_\_\_ Date 2/14/01

Printed Name and Title Barry D. Rhoads - Senior Vice President Page 4 of 7

Registrant Name: Boland & Madigan, Inc.

Client Name: Charles Schwab & Co.

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 TEC (one per page)

16. Specific Lobbying issues

- H.R.1339, Depository Institution Customers Financial Privacy Enhancement Act of 1999, Entire Bill
- H.R.1685, Internet Growth and Development Act of 1999, Entire Bill
- H.R.1714, Electronic Signatures in Global and National Commerce Act, Entire Bill
- H.R.30, Financial Information Privacy Act of 1999, Entire Bill
- H.R.3320, Consumer's Right to Financial Privacy Act, Entire Bill
- H.R.3321, Electronic Privacy Bill of Rights Act of 1999, Entire Bill
- H.R.4049, Privacy Commission Act, Entire Bill
- S.1901, Privacy Protection Study Commission Act of 1999, Entire Bill
- S.1924, Financial Information Privacy and Security Act, Entire Bill
- S.2063, Secure Online Communication Enforcement Act of 2000, Entire Bill
- S.761, Millennium Digital Commerce Act, Entire Bill

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 |
|-------------------|---|-----|
| Behrends, Paul    |   | No  |
| Boland, Michael   |   | No  |
| Haines, Terry     |   | No  |
| Ireland, Kathleen |   | No  |
| Madigan, Peter T. |   | No  |
| Nagle, B. Callan  |   | No  |
|                   |   |     |
|                   |   |     |

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

Signature \_\_\_\_\_ Date 2/14/01

Printed Name and Title Barry D. Rhoads - Senior Vice President Page 5 of 7

Registrant Name: Boland & Madigan, Inc.

Client Name: Charles Schwab & Co.

| Item | Description     | Data   |
|------|-----------------|--|
| 16   | Lobbying Issuer | S.809, Online Privacy Protection Act of 1999, Entire Bill      |
| 16   | Lobbying Issues | S.854, Electronic Rights for the 21st Century Act, Entire Bill |

Registrant Name: Boland & Madigan, Inc.

Client Name: Charles Schwab & Co.

**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

**Boland, Michael**  
**Haines, Terry**  
**Madigan, Peter T.**

**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<br>(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<br>(city and state or country) | Amount of contribution<br>for lobbying activities | Ownership %<br>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 \_\_\_\_\_ Date 2/14/01

Printed Name and Title Barry D. Rhoads - Senior Vice President Page 7 of 7