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H.D.

LOBBYING REPORT

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

1. Registrant Name U.S. Bancorp			
2. Address <input type="checkbox"/> Check if different than previously reported U.S. Bank Place - MFFP 2805; 601 Second Ave. So., Minneapolis, MN 55402			
3. Principal Place of Business (if different from line 2) City: _____ State/Zip (or Country): _____			
4. Contact Name Peggy A. Gunn	Telephone 612-973-2097	E-mail (optional)	5. Senate ID # 39611-00012
7. Client Name <input checked="" type="checkbox"/> Self			6. House ID # 31512000

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	
<p>12. Lobbying Firms</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 type="checkbox"/> ⇨ \$ _____ <small>Income (nearest \$20,000)</small></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>13. Organizations</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 checked="" type="checkbox"/> ⇨ \$ <u>20,000</u> <small>Expenses (nearest \$20,000)</small></p> <p>14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input checked="" 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 Peggy A. Gunn 2-14-00

Printed Name and Title Peggy A. Gunn, Vice President



Registrant Name U.S. Bancorp Client Name N/A

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

S. 900, the Financial Services Modernization Act of 1999; all provisions and Conference Committee Report

H.R. 1714, Electronic Signatures in Global and National Commerce Act; all provisions

S. 761, Millenium Digital Commerce Act; all provisions

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

U.S. House

U.S. Senate

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

Name	Covered Official Position (if applicable)	New
<u>Peggy A. Gunn</u>		<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 *Peggy A Gunn* Date 2-14-00

Printed Name and Title Peggy A. Gunn, Vice President

Registrant Name U.S. Bancorp Client Name N/A

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, the Bankruptcy Reform Act of 1999; all provisions

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

U.S. House

U.S. Senate

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

Name	Current Official Position (if Applicable)	New
<u>Peggy A. Gunn</u>		<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 *Peggy A. Gunn* Date 2-14-00

Printed Name and Title Peggy A. Gunn, Vice President