

Clerk of the House of Representatives
Legislative Resource Center
B-106 Cannon Building
Washington, DC 20515

Secretary of the Senate
Office of Public Records
232 Hart Building
Washington, DC 20510

SECRETARY OF THE SENATE

99 AUG 16 PM 3: 37

LOBBYING REPORT

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

1. Registrant Name Arthur Andersen LLP			
2. Address <input type="checkbox"/> Check if different than previously report 1666 K Street, NW Washington, DC 20006			
3. Principal Place of Business (if different from line 2) City: Chicago State/Zip (or Country) IL 60602			
4. Contact Name Rachelle Bernstein		Telephone (202) 481-7745	E-mail (optional) rachelle.b.bernstein@us.arthurandersen.com
5. Senate ID # 4367-277		6. House ID # 31246025	

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 Lobby Activity ☐

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 checked="" type="checkbox"/> → \$ <u>\$140,000</u> Income (nearest \$20,000)	\$10,000 or more <input type="checkbox"/> → \$ _____ 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 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 type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code

Signature _____

Printed Name and Title _____

Registrant Name Arthur Andersen LLP Client Name Utilicorp United, Inc.

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. 2488, Taxpayer Refund and Relief Act of 1999
Allocation of interest expense to foreign source income

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

House of Representatives
Senate
Joint Committee on Taxation
Treasury

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

Name	Covered Official Position (if applicable)	New
Rachelle B. Bernstein, National Director		<input type="checkbox"/>
Harrison J. Cohen, National Director		<input type="checkbox"/>
Carol Doran Klein, Principal		<input type="checkbox"/>
Weston J. Coulam, Experienced Senior	Legislative Assistant to Sen. Hatch	<input type="checkbox"/>
Richard A. Gordon, Participating Principal		<input type="checkbox"/>
Warren Farb, Manager		<input type="checkbox"/>
Catherine A. Lewis, Partner		<input checked="" type="checkbox"/>

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

Signature Rachelle B. Bernstein Date 8/16/99

Print Name and Title Rachelle B. Bernstein, National Director