

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

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H. O.

LOBBYING REPORT

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

| | | | |
|---|--|------------------------------------|-------------------------------|
| 1. Registrant Name MONTGOMERY WARD, LLC | | | |
| 2. Address <input type="checkbox"/> Check if different than previously reported 535 WEST CHICAGO AVENUE | | | |
| 3. Principal Place of Business (if different from line 2) City: CHICAGO State/Zip (or County) IL 60671 | | | |
| 4. Contact Name CHARLES H. KNITTLE | | Telephone (312) 467-3188 | E-mail (optional) - |
| 5. Senate ID # | | | 6. House ID # |
| 7. Clear Name <input checked="" type="checkbox"/> Self SELF | | | |

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 clients). | 13. Organizations EXPENSES relating to lobbying activities for this reporting period were: Less than \$10,000 <input checked="" type="checkbox"/> \$10,000 or more <input type="checkbox"/> ⇒ \$ _____ 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 type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code |
|---|--|

Signature _____

Printed Name and Title **CHARLES H. KNITTLE VP - GOVERNMENTAL AFFAIRS**

LD-2 (REV. 6/98)

PAGE 1 of 4

Registrant Name MONTGOMERY WARD, LLC Client Name SELF

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 TRD (one per page)

16. Specific lobbying issues

CHINA MEN
NORMAL TRADE RELATIONS (NTR)


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

HOUSE + SENATE

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

| Name | Covered Official Position (if applicable) | New |
|--|---|--------------------------|
| <u>CHARLES H. KNITTLE</u> | | <input type="checkbox"/> |
| <u>VICE PRESIDENT - GOVERNMENTAL AFFAIRS</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  Date 2/10/2000

Printed Name and Title CHARLES H. KNITTLE VP - GOVERNMENTAL AFFAIRS

Registrant Name MONTGOMERY WARD, LLC Client Name SELF

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

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 (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 (city and state or country) | Amount of contribution for lobbying activities | Ownership percentage 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 *Charles H. Knittle* Date 2/10/2000
 Printed Name and Title CHARLES H. KNITTLE VP-GOV'T AFFAIRS
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Registrant Name MONTGOMERY WARD, LLC Client Name SELF

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.

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

4. Specific lobbying issues

1999 TAX LEGISLATION

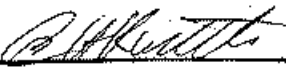
7. House(s) of Congress and Federal agencies contacted Check if None

HOUSE + SENATE

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

| Name | Covered Official Position (if applicable) | New |
|-----------------------------|---|--------------------------|
| <u>CHARLES H. KNITTLE</u> | | <input type="checkbox"/> |
| <u>VICE PRESIDENT -</u> | | <input type="checkbox"/> |
| <u>GOVERNMENTAL AFFAIRS</u> | | <input type="checkbox"/> |
| | | <input type="checkbox"/> |
| | | <input type="checkbox"/> |
| | | <input type="checkbox"/> |
| | | <input type="checkbox"/> |
| | | <input type="checkbox"/> |

9. Interest of each foreign entity in the specific issues listed on line 8 above Check if None

Signature  Date 2/10/2000

Printed Name and Title CHARLES H. KNITTLE VP - GOVERNMENTAL AFFAIRS