

23 APR 1993

For Six Month Period Ending

(Insert date)

Name of Registrant *Burson Marsteller Jr*

Registration No.

2469 W

Business Address of Registrant *1850 M. Street, N.W.*

*Suite 900
Washington, D.C. 20036*

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

- (1) Residence address Yes No
- (2) Citizenship Yes No
- (3) Occupation Yes No

(b) If an organization:

- (1) Name Yes No
- (2) Ownership or control Yes No
- (3) Branch offices Yes No

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name

Position

Date Connection Ended

See Attachment 1

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U.S. DEPARTMENT OF JUSTICE

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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See Attachment 2

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
Yes No

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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See Attachment 3

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes No

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date of Termination</i>
Thompson CSF	1/1/93
SABIC	1/1/93

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes No

If yes, furnish following information:

<i>Name and address of foreign principal</i>	<i>Date acquired</i>
Bombardier, Inc./Sea-Doo Division	12/21/92

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period. Bahamas, Office of the Prime Minister, CEMEX, Germany, Federal Ministry of Economics, Government of Mexico, Ministry of Commerce (SECOFI), Government of Mexico, President's Office, Korea, Iron and Steel, Indonesia, Degussa AG

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

See Attachment 4

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
 Yes No

See Attachment 5

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

See Attachment 6

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
			\$3,683,275.87
			Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e))
⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See Attachment 7

\$1,916,982.14

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?
Yes No

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?
Yes No

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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See Attachment 8

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal. Government of Mexico, Ministry of Commerce (SECOFI), Degussa AG, Hydro-Quebec, Germany, Federal Ministry of Economics

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- Public Officials
- Legislators
- Government agencies
- Other (specify) _____
- Newspapers
- Editors
- Civic groups or associations
- Libraries
- Educational institutions
- Nationality groups

21. What language was used in this political propaganda:

- English
- Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes No

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes No

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

- Exhibit A⁶ Yes No
- Exhibit B⁷ Yes No

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal
⁷The Exhibit B, which is filed on Form CRM-155 (formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal

26. EXHIBIT C

If you have previously filed an Exhibit C*, state whether any changes therein have occurred during this 6 month reporting period. Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes No

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

[Handwritten Signature]

Gary Auxier

Executive Vice President

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Subscribed and sworn to before me at 1850 M St NW, Washington, DC

this 24th day of May, 1993

SERENE WILLIAMS
Notary Public, District of Columbia
My Commission Expires July 14, 1997.

[Handwritten Signature]
(Signature of notary or other officer)

*The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

DELETIONS

<u>Name</u>	<u>Title</u>	<u>Termination Date</u>
John Artopoeus	SVP	11/4/92
Linda Gay Blanc	EVP	1/29/93
Lonnie Chenkin	SVP	11/30/92
Louis Cordia	VP	3/19/93
Michael Echter	VP	12/31/92
Joseph Kennedy	VP	3/31/93
Veronica Mancuso	VP	2/12/93
Colleen McGrath	SVP	12/31/93
Sharon Natanblut	VP	3/19/93
Patricia Odell	VP	2/24/93
Jim O'Hara	SVP	3/31/93
Jerrold Seeman	SVP	1/29/93
Jean Stefanik	SVP	11/30/92
David Strumeyer	VP	11/6/92
Gerry Vazquez	VP	11/2/92
Vicki Wray	SVP	4/15/93

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RECEIVED
COMMUNICATIONS
SECTION

Attachment 2

ADDITIONS

<u>NAME</u>	<u>TITLE</u>	<u>APPOINTMENT DATE</u>
Nadia Anthony 25 Pandanaram Rd. Danbury, CT 06810	VP	11/5/92
Timothy Cage 110 West End Ave. New York, NY 10023	VP	11/5/92
Dana Cooper 11 Ardmore Rd. West Orange, NJ 07052	VP	11/5/92
Don Cunningham 106 Davidson Dr. Stevensville, MD 21666	VP	11/5/92
Elisa Fershtadt 520 East 72nd Street, #2N New York, NY 10021	VP	11/5/92
Steve Foley 25 Halsed Place Rye, NY 10580	VP	11/5/92
Jay Hyde 8214 Donset Dr. Springfield, VA 22152	VP	12/16/92
Kirby Jones 8305 Whitman Dr. Bethesda, MD 20817	SVP	2/16/93
Jim McAvoy 5208 Remington Dr. Alexandria, VA 22309	SVP	11/18/92
Carmela Meserle 2134 Homecrest Ave, #B-3 Brooklyn, NY 11229	VP	11/5/92
Garth Neuffer 208 10th Street, SE Washington, D.C. 20003	VP	2/1/93
Susan Ridge 1100 Quaker Hill Dr. Apt. #226 Alexandria, VA 22204	VP	12/16/92

Rebecca Riordan
320 Hicks Street, #3
Brooklyn, NY 11201

VP

11/5/92

Attachment 3

6. Have any employees or individuals other officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this six-month reporting period?

If yes, furnish the following information:

<u>Name</u>	<u>Position</u>	<u>Date Terminated</u>
Laurence S. Hanauer	Account Executive	April 16, 1993

11. During this six month reporting period, the registrant has engaged in the following activities:

Bahamas, Office of the Prime Minister

1. Provided counsel and strategy on issues related to industrial development of the Bahamas.
2. Developed advertisements and promotional materials for planned campaign on industrial development of Bahamas.

Bombardier, Inc./Sea-Doo Division

1. Monitored state legislatures and regulatory bodies regarding proposed boating safety measures, with emphasis on Maine, New Jersey, Maryland, Connecticut, Florida and Georgia.
2. Represented client at national boating safety meetings/conferences.
3. Implemented safety/promotion campaign among personal watercraft dealers.

CEMEX

1. Planned and executed CEMEX's investor relations program in the U.S. and Europe.
2. Counseled CEMEX on issues related to the investment community and the media.
3. Analyzed CEMEX's U.S. and European shareholder base to determine large shareholders and potential new shareholders.

Degussa AG

1. Provided monitoring of nuclear non-proliferation issues.
2. General dissemination of information about improvements made in export control procedure by Degussa AG and Leybold AG.

Government of Germany, Federal Ministry of Economics

1. Provided communication counseling to the Federal Ministry of Economics' Task Force for Germany's new federal states.
2. Assisted Ministry in developing an eight-page newsletter on investment opportunities in the new federal states.
3. Organized visits by Ministry officials to the U.S. to meet with interested parties in the business, financial and political communities.
4. Coordinated placement of "Investing in Germany's New Federal States" brochure in a variety of business publications.

Government of Mexico, Ministry of Commerce (SECOFI)

1. Provided counseling to SECOFI on the proposed North American Free Trade Agreement (NAFTA) to plan strategy, coordinate project activities and implement programs to help make the case that a free trade agreement would bring benefits to the United States, Mexico and Canada.
2. Provided media support for SECOFI at selected events, meetings and/or press conferences held in the United States. Assisted in arranging press interviews, contacting press with story ideas, providing materials.
3. Assisted SECOFI in developing/updating and disseminating fact sheets, information kits, trade and environment brochures, briefing books, speeches, opinion editorials and other materials on NAFTA to Mexican officials, consultants to SECOFI, the media, national organizations, members of Congress and the American public.
4. Assisted in arranging SECOFI speaking opportunities at both regional and national organizations interested in the free trade issue. Assisted in preparing speeches and materials for events and provided counsel.
5. Worked with SECOFI to identify and work with various national organizations who support NAFTA. Attended meetings and events and followed activities of different organizations on NAFTA issue. Provided materials/information as needed.

6. Worked with SECOFI to identify and research several U.S. companies trading with Mexico, and to document U.S. jobs created and other positive benefits from free trade.
7. Conducted research on trade and environmental issues and positions held by different national, state and local organizations, congressional members and staff, and the public on NAFTA. Provided on-going research services to client.
8. Provided on-going monitoring of media and analysis of news articles and editorials for SECOFI. Provided materials to client, support team and others as needed.
9. At the direction of SECOFI, worked with Mexican Environmental Ministry (SEDESOL) to create materials and plan educational activities concerning Mexican environmental initiatives and regulations.

Government of Mexico, President's Office

1. Provided on-going counseling on miscellaneous issues, as requested.
2. Provided updates on mailing list, as needed.
3. Provided media monitoring services, as requested.

Hydro-Quebec

1. Assisted Hydro-Quebec in connection with the promotion of its product, hydroelectric power, to private utility companies, electric power buying pools, and electric power distributors in the Northeastern United States.
2. Assisted Hydro-Quebec in its efforts to expand public awareness of hydroelectric power as a desirable, nonpolluting, reusable energy resource.
3. Assisted Hydro-Quebec with the following: Monitoring of press coverage; development and coordination of public relations strategies; development and distribution of press materials promoting hydroelectric power as a desirable energy resource and making accurate and complete information generally available to interested parties; and planning and scheduling of press activities for Hydro-Quebec senior executives. Burson-Marsteller also shared press materials with government relations consultants retained by Hydro-Quebec.

Indonesia

1. Represented the Republic of Indonesia before the U.S. Congress and federal agencies on a variety of issues.
2. Arranged appointments with members of the Congress to meet with Indonesian Foreign Minister Ali Abdullah Alatas during his visit to Washington in April.
3. Provided professional counseling to the Indonesian Ambassador and his staff on various issues.
4. Prepared written materials at the request of the Indonesian Embassy.

Korea Iron and Steel

1. Provided counsel on dumping suit against client, as needed.
2. Assisted in developing materials for dumping case, as needed.

Saudi Basic Industries (SABIC)

1. Monitoring of trade media for articles about SABIC and/or articles of interest, e.g., industry news, upcoming conferences.
2. Provided counseling/suggestions related to production of annual press kits.
3. Provided counseling suggestions related to worldwide advertising campaign.
4. Provided analysis and report on worldwide media response to SABIC participation in K'92 trade show in Dusseldorf, Germany.

Thomson CSF

1. General monitoring of defense legislation and related schedule of activities.
2. Monitoring of high-definition TV and related technological issues.
3. Monitoring of congressional activities with respect to arms sales.

12. During this six-month period have you on behalf of any foreign principal engaged in political activity as defined below? Yes x No

Bombardier, Inc./Sea Doo Division

<u>Date</u>	<u>Contact</u>	<u>Mode</u>	<u>Topic</u>
4/3/93	New Jersey State Assemblywoman Virginia Haines	Telephone	Personal watercraft regulation

Degussa AG

<u>Date</u>	<u>Contact</u>	<u>Mode</u>	<u>Topic</u>
11/16/92	Ed McGaffigan Staff of Sen. Bingaman	Meeting	Nuclear non- proliferation and export controls
11/16/92	Ambassador Paul Cleveland U.S. Department	Meeting	Nuclear non- proliferation and export controls
11/16/92	Anne Sauer Monica Chaven Senate Armed Services Committee	Meeting	Nuclear non- proliferation and export controls
11/17/93	Randy Rydell Senate Governmental Affairs Staff	Meeting	Discussion of nuclear non- proliferation and export controls issues
11/17/93	Gary Milhollin Wisconsin Project for Nuclear Arms Control	Meeting	Discussion of nuclear non- proliferation and export controls
11/19/93	Ken Johnson Senate Armed Services Committee	Meeting	Nuclear non- proliferation issues

11/20/92	Rebecca Hersman House Armed Services Committee	Meeting	Discussion of nuclear non- proliferation
12/11/93	Nancy Anderson Staff of Sen. Roth	Meeting	Discussion of Sen. Roth's proposals for legislation
3/11/93	Keith Kennedy Juanita Rilling Senate Appropriations Committee	Meeting	Discussion of FY1994 Appropriations and Presidential Committee
3/12/93	Monica Chavez Senate Armed Services Committee	Telephone	Discussion of Clinton Administration nuclear non- proliferation activities

Germany, Federal Ministry of Economics

<u>Date</u>	<u>Contact</u>	<u>Mode</u>	<u>Topic</u>
1/5/93, 2/25/93, Ongoing	Peter Hale, Brenda Fisher, John Larson: U.S. Department of Commerce, Germany team	Meeting	Opportunities in the new federal states of Germany
1/6/93	J.D. Bindenagel, Geoff Chapman, David Straub, Dan Weygandt, Joe Ruth, Greg Sanford: U.S. Department of State, Germany team	Meeting	Opportunities in the new federal states of Germany
2/24/93	J.D. Bindenagel, Geoffrey Chapman: U.S. Department of State, Central European Affairs	Meeting	Opportunities in new federal states of Germany

2/24/93	Jim Berg, Dan Riordan, Christopher Meyer: Overseas Private Investment Corporation	Meeting	Opportunities in in the new federal states Germany
2/25/93	Dan Weygandt, U.S. Department of State	Meeting	Opportunities in the new federal states of Germany
4/14/93	Jim Hunt -- Governor, North Carolina	Meeting	Visit to North Carolina to discuss the new federal states of Germany
4/14/93	Dick Futrell -- Office of N.C. State Budget and Management	Meeting	Visit to North Carolina to discuss opportunities the new federal states of Germany
4/15/93	Richard Quinlan State Economic and Community Development	Meeting	Visit to North Carolina to discuss the new federal states of Germany

Hydro-Quebec

<u>Date</u>	<u>Contact</u>	<u>Mode</u>	<u>Topic</u>
2/23/93	Jim Derderian Staff of Rep. Bliley	Telephone	Discussion of Cree advertisement appearing in <u>Roll Call</u>
2/23/93	Jim Conzelman Staff of Rep. Oxley	Telephone	Discussion Cree advertisement
2/25/93	Joe Trujillo Staff of Sen. Domenici	Telephone	Discussion of Cree advertisement

Indonesia

<u>Date</u>	<u>Contact</u>	<u>Mode</u>	<u>Topic</u>
4/13/93	Kerry Walsh Skelly Staff of Sen. Charles Robb	Telephone	Visit of Indonesian Foreign Minister
4/13/93	Susan Cameron Staff of Sen. Claiborne Pell	Telephone	Visit of Indonesian Foreign Minister
4/13/93	Nora Coulter Staff of Rep. Lee Hamilton	Telephone	Visit of Indonesian Foreign Minister
4/13/93	Beverly Vitarelli Staff of Rep. Benjamin Gillman	Telephone	Visit of Indonesian Foreign Minister
4/13/93	Office of Sen. Richard Lugar	Telephone	Visit of Indonesian Foreign Minister
4/13/93	Stacey Friedman Staff of Sen. Diane Feinstein	Telephone	Visit of Indonesian Foreign Minister
4/13/93	Sally Watanebe Staff of Sen. Daniel Innouye	Telephone	Visit of Indonesian Foreign Minister
4/13/93	Mary Borham of Sen. Mitch McConnell	Telephone	Visit of Staff Indonesian Foreign Minister
4/21/93	Brenda Hart of Sen. Hatfield	Telephone	Visit of Staff Indonesian Foreign Minister

Korea Iron and Steel

<u>Date</u>	<u>Contact</u>	<u>Mode</u>	<u>Topic</u>
11/23/92	Morrie Ruffing Staff of Sen. Specter	Meeting	Discussion of steel trade

Mexico, Ministry of Commerce (SECOFI)

<u>Date</u>	<u>Contact</u>	<u>Mode</u>	<u>Topic</u>
11/10/93	Jay Rosser Mesa Petroleum	Telephone	Provided background information on NAFTA
11/23/92	Mike Horak Staff of Sen. Kassebaum	Meeting	Discussion of NAFTA
12/07/92	Patrick Sweeney State Legislator, Ohio	Telephone	Discussion of NAFTA
1/20/93	Rebecca Bannister U.S. Department Commerce	Meeting	Discussion of NAFTA
2/10/93	Bennett Freeman General Electric	Meeting	Provided background on NAFTA
2/18/93	Ingrid Mohn U.S. Department of Commerce	Telephone	U.S.-Mexico trade figures
2/24/93	Ingrid Mohn U.S. Department of Commerce	Meeting	Discussion of NAFTA
3/01/93 - Ongoing	Mollie Shields Office of the U.S. Trade Representative	Telephone	Discussion of NAFTA
3/01/93	Sandy Gaines Office of the U.S. Trade Representative	Telephone	Discussion of environmental side agreement for NAFTA
3/03/93	Bennett Freeman General Electric	Telephone	Suggested possible media outlets for op-ed developed by Mr. Freeman
3/17/93	Steve Hilton Staff of Sen. Danforth	Telephone	Discussion of NAFTA

3/22 - Ongoing	Peter Morici University of Maine	Telephone	Suggested possible media outlets for op-ed developed by Mr. Morici
3/30/93	Bruce Davidson Boston Globe	Telephone	Discussion of possible op-ed on NAFTA
3/31/93	Ingrid Mohn U.S. Department of Commerce	Telephone	Discussion of NAFTA
4/1/93	Marge Pritchard Boston Globe	Telephone	Discussion of possible op-ed on NAFTA
4/12/93	Scott Weiner Staff of Rep. Bill Richardson	Telephone	Discussion of NAFTA
4/12/93	Diego Ruiz Peter Slen staff of Rep. Christopher Cox	Telephone	Possibility of Rep. Cox authoring an op-ed on NAFTA
4/15/93	Scott Weiner Staff of Rep. Bill Richardson	Meeting	Discussion of NAFTA
4/21/93	John L. Manzella Free Trade Consultants	Telephone	Provided background information on NAFTA

Thomson CSF

<u>Date</u>	<u>Contact</u>	<u>Mode</u>	<u>Topic</u>
11/24/92	Anne Miller Senate Budget Committee	Meeting	Discussion of Congressional funding issues and macro-budget issues
12/21/92	Michele Mideza House Appropriations Committee	Meeting	Discussion of Congressional funding of various NASA and transportation programs

GOVERNMENT OF THE BAHAMAS, OFFICE OF THE PRIME MINISTER

10/24/92 - 4/23/93

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
3/22/93	Government of the Bahamas	Fees & Expenses	\$148,341.75

		Total:	\$148,341.75

BOMBARDIER, INC./SEA-DOO DIVISION
10/24/92 - 4/23/93

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
11/23/92	Bombardier, Inc.	Fees & Expenses	\$19,315.70
12/22/92	Bombardier, Inc.	Fees & Expenses	\$14,665.30
1/29/93	Bombardier, Inc.	Fees & Expenses	\$14,498.05
3/09/92	Bombardier, Inc.	Fees & Expenses	\$14,485.75
3/24/93	Bombardier, Inc.	Fees & Expenses	\$14,486.26
		Total:	----- \$77,451.06

CEMEX

10/24/92 - 4/23/92

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
10/26/92	CEMEX	Fees & Expenses	\$153,694.46
11/16/92	CEMEX	Fees & Expenses	\$38,594.61
1/22/93	CEMEX	Fees & Expenses	\$83,070.21

		Total:	\$275,359.28

DEGUSSA AG

10/24/92 - 4/23/92

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
1/25/93	Degussa AG	Fees & Expenses	\$31,991.25
1/25/93	Degussa AG	Fees & Expenses	\$34,655.67
2/16/93	Degussa AG	Fees & Expenses	\$30,989.29
3/02/93	Degussa AG	Fees & Expenses	\$9,789.58
3/29/93	Degussa AG	Fees & Expenses	\$12,667.22
		Total:	----- \$120,093.01

GERMANY, FEDERAL MINISTRY OF ECONOMICS

10/24/92 - 4/23/92

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
10/05/92	Ministry of Economics	Fees & Expenses	\$20,000.00
11/09/92	Ministry of Economics	Fees & Expenses	\$120,000.00
11/27/92	Ministry of Economics	Fees & Expenses	\$200,000.00
12/18/92	Ministry of Economics	Fees & Expenses	\$12,500.00
12/29/92	Ministry of Economics	Fees & Expenses	\$85,848.55
12/29/92	Ministry of Economics	Fees & Expenses	\$13,941.45
2/22/93	Ministry of Economics	Fees & Expenses	\$20,000.00
4/06/93	Ministry of Economics	Fees & Expenses	\$78,000.00

		Total:	\$442,290.00

GOVERNMENT OF MEXICO, MINISTRY OF COMMERCE (SECOFI)

10/24/92 - 4/23/92

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
12/08/92	SECOFI	Fees & Expenses	\$321,333.00
1/19/93	SECOFI	Fees & Expenses	\$321,333.00

		Total:	\$642,666.00

GOVERNMENT OF MEXICO, PRESIDENT'S OFFICE

10/24/92 - 4/23/92

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
123/16/92	Government of Mexico	Fees & Expenses	\$2,477.49

		Total:	\$2,477.49

HYDRO-QUEBEC

10/24/92 - 4/23/92

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
11/03/92	Hydro-Quebec	Fees & Expenses	\$109,071.84
11/13/93	Hydro-Quebec	Fees & Expenses	\$8,235.03
11/30/93	Hydro-Quebec	Fees & Expenses	\$96,894.01
12/03/92	Hydro-Quebec	Fees & Expenses	\$8,361.39
12/24/92	Hydro-Quebec	Fees & Expenses	\$94,162.82
1/19/93	Hydro-Quebec	Fees & Expenses	\$9,578.52
1/22/93	Hydro-Quebec	Fees & Expenses	\$97,184.97
3/19/93	Hydro-Quebec	Fees & Expenses	\$9,330.75
4/19/93	Hydro-Quebec	Fees & Expenses	\$70,782.81
4/21/93	Hydro-Quebec	Fees & Expenses	\$164,045.64
		Total:	----- \$667,647.78

GOVERNMENT OF INDONESIA

10/24/92 - 4/23/93

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
2/23/93	Government of Indonesia	Fees & Expenses	\$449,988.00
3/01/93	Government of Indonesia	Fees & Expenses	\$149,988.00

		Total:	\$599,976.00

SABIC

10/24/92 - 4/23/92

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
11/12/92	SABIC	Fees & Expenses	\$212,848.18
12/01/92	SABIC	Fees & Expenses	\$128,890.08
12/30/92	SABIC	Fees & Expenses	\$201,583.54
2/03/93	SABIC	Fees & Expenses	\$105,634.96
3/03/93	SABIC	Fees & Expenses	\$46,016.74
		Total:	----- \$694,973.50

THOMSON CSF

10/24/92 - 4/23/92

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
11/20/92	Thomson, CSF	Fees & Expenses	\$4,000.00
12/18/93	Thomson, CSF	Fees & Expenses	\$4,000.00
2/01/93	Thomson, CSF	Fees & Expenses	\$4,000.00

		Total:	\$12,000.00

During the six-month period ending April 23, 1993, no payments were received from Korea Iron and Steel.

CATEGORY

ADMINISTRATIVE SURCHARGE	3,146.00
DECHATE PROCESSING	6,095.00
FAX TRANSMISSION	87.50
LOCAL TRANSPORTATION	742.83
MESSENGER	273.25
PHOTOCOPIES	921.25
POSTAGE	36.22
REFERENCE MATERIAL	20.00
RESEARCH MATERIALS	66.25
SHIPPING	845.35
TELEPHONE	11.18
TELEPHONE - LONG DISTANCE	2,191.02

TOTAL	\$14,625.85

THE BAHAMAS 10/16/92 - 4/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
PHOTOSTAT	10/15/92	40.00	ART MATERIALS
SPEED GRAPHICS INC	10/20/92	94.80	ART MATERIALS
PHOTOSTAT	10/31/92	25.00	ART MATERIALS
PHOTOSTAT	11/15/92	30.00	ART MATERIALS
PHOTOSTAT	11/15/92	15.00	ART MATERIALS
PHOTOSTAT	11/15/92	200.00	ART MATERIALS
PHOTOSTAT	11/15/92	25.00	ART MATERIALS
SALES PRO	11/15/92	28.98	ART MATERIALS
SALES PRO	11/15/92	22.49	ART MATERIALS
SALES PRO	11/15/92	16.87	ART MATERIALS
PHOTOSTAT	11/30/92	250.00	ART MATERIALS
PHOTOSTAT	11/30/92	20.00	ART MATERIALS
PHOTOSTAT	11/30/92	50.00	ART MATERIALS
PHOTOSTAT	11/30/92	1.00	ART MATERIALS
PHOTOSTAT	11/30/92	300.00	ART MATERIALS
PHOTOSTAT	11/30/92	10.00	ART MATERIALS
PHOTOSTAT	12/16/92	30.00	ART MATERIALS
AUDIO VISUAL	12/15/92	9.00	AUDIO VISUAL
AUDIO VISUAL	02/28/93	15.00	AUDIO/VISUAL EQUIPMENT
AUDIO/VISUAL	01/03/93	26.25	AUDIO/VISUAL SUPPLIES
AUDIO VISUAL	02/28/93	29.50	AUDIO/VISUAL SUPPLIES
SPEED GRAPHICS INC	02/16/93	615.60	COMPREHENSIVE LAYOUT
DUNN	12/13/92	38.70	ENTERTAINMENT
DUNN	01/17/93	22.09	ENTERTAINMENT
DUNN	01/17/93	22.09	ENTERTAINMENT
ROBINSON	09/17/92	405.47	ENTERTAINMENT
DEVLIN	11/08/92	48.95	ENTERTAINMENT
SARDELLI	11/08/92	70.71	ENTERTAINMENT
GBC	02/25/93	23.82	GRAMERCY BROADCAST CENTER
RITA BUTLER INC.	12/11/92	6,955.97	ILLUST. & DESIGN
DEVLIN	11/08/92	15.50	MEALS
SARDELLI	11/08/92	6.00	MEALS
DUNN	12/06/92	17.25	MEALS
DUNN	12/13/92	204.10	MEALS
WQXR RM/WQEW AM	01/31/93	7,200.00	MEDIA PLACEMENTS
ZELETIN DESIGN LTD	02/16/93	4,500.11	MEDIA PLACEMENTS
WQXR AM FM RADIO	03/23/93	5,999.97	MEDIA PLACEMENTS
WQXR AM FM RADIO	04/15/93	6,000.00	MEDIA PLACEMENTS
WASHINGTON POST	09/22/92	18,816.00	MEDIA PLACEMENTS
WALL STREET JOURNAL	10/07/92	44,013.75	MEDIA PLACEMENTS
NEW YORK TIMES	10/08/92	45,696.00	MEDIA PLACEMENTS
KARASIC	12/06/93	12.05	MEETING EXPENSES
DUNN	12/13/92	15.99	MISCELLANEOUS EXPENSES
HENNE	12/13/92	10.00	MISCELLANEOUS EXPENSES
ACE GROUP INC.	12/12/92	5,367.90	PHOTO COMP
PRO-PRINT	11/11/92	-140.10	PHOTO PRINTS
PRO-PRINT	12/10/92	138.50	PHOTO PRINTS
PRO-PRINT	01/11/93	12.60	PHOTOGRAPHIC PRINTS
COLPRO-PRINT	11/11/92	140.10	PHOTOGRAPHIC PRINTS
COPYTONE INC	10/01/92	152.34	PHOTOGRAPHIC PRINTS B/W

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes No

BOMBARDIER

Office Expense:

Administrative Surcharge	1,356.86
Local Transportation	123.80
Magazines & Subscriptions	40.00
Messenger	40.50
Miscellaneous	52.19
Postage	601.20
Reproduction	1,403.35
Stationery & Supplies	78.98
Telephone - Long Distance	1,904.25

TO WHOM	DATE	AMOUNT	PURPOSE
Burrelles Press Clipping Service	02/28/93	374.28	Clipping Service
Burrelles Press Clipping Service	12/31/92	428.53	Clipping Service
Burrelles Press Clipping Service	03/31/93	375.79	Clipping Service
Burrelles Press Clipping Service	01/31/92	451.05	Clipping Service
Boat U.S. Membership	03/07/93	12.50	Dues
Council of State Govt.	03/25/92	100.00	Dues
F&M	02/28/93	11.42	Film
Hilton Inn	02/28/93	231.30	Lodging
Hilton Inn	03/07/93	66.60	Lodging
Galileo	02/14/93	101.82	Meals
Restaurant	02/28/93	56.66	Meals
Restaurant	03/07/93	24.89	Meals
National Resource Center	11/30/92	1,666.67	Monitoring Service
National Resource Center	02/26/93	1,666.67	Monitoring Service
National Resource Center	12/29/92	1,666.67	Monitoring Service
National Resource Center	01/29/93	1,666.67	Monitoring Service
DeLancey Printing	01/06/93	376.30	Printing
Bombardier Corp.	01/29/93	23.00	Slide Prod.
Airfare	02/28/93	293.00	Transportation
Hertz	03/07/93	224.20	Transportation
Tower Records	04/07/93	29.58	Video Cassette
Video Monitoring Service	04/09/93	106.00	Video Cassette
Video Monitoring Service	12/14/92	103.88	Videocassette
PVS	03/09/93	54.59	VTR Dubs
BOMBARDIER TOTAL:		15,713.20	
		=====	

LEMEX
2588-005
10/16/92-04/15/93

CATEGORY	TOTAL
ADMINISTRATIVE SURCHARGE	3,841.56
DECMATE PROCESSING	3,745.00
FAX TRANSMISSION	4,905.75
INFORMATION BANK SEARCHES	116.87
LOCAL TRANSPORTATION	1,225.09
MAGAZINES AND SUBSCRIPTIONS	550.61
MESSENGER	202.40
PHOTOCOPIES	1,733.25
POSTAGE	422.16
PRESENTATION BOOKS	135.80
SHIPPING	664.50
TELEPHONE	42.36
TELEPHONE-LONG DISTANCE	6,687.93
WORD PROCESSING	3,567.93
WP/DESKTOP	1,108.50
TOTAL	28,949.71

CHEX
 02588-005
 10/16/92 -04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
AUDIO VISUAL	12/15/92	10.00	AUDIO VISUAL EQUIPMENT
JAMES	10/11/92	76.10	ENTERTAINMENT
JAMES	10/11/92	145.41	ENTERTAINMENT
BREAKSTONE	10/04/92	168.83	ENTERTAINMENT
INFO BANK	01/04/93	37.50	INFORMATION BANK SEARCHES
BREAKSTONE	09/20/92	34.00	MEALS
JAMES	11/08/92	22.50	MEALS
BREAKSTONE	09/27/92	27.23	MEALS
PRATHER	11/01/92	5.00	MEALS
PRATHER	11/08/92	35.00	MEALS
JAMES	11/01/92	7.50	MEALS
JAMES	11/22/92	38.00	MEALS
PRATHER	09/20/92	50.50	MEALS
PRATHER	10/25/92	20.50	MEALS
JAMES	12/06/92	25.00	MEALS
JAMES	11/01/92	9.00	MEALS
JAMES	09/13/92	15.00	MEALS
JAMES	09/20/92	235.32	MEALS
WIRE MEDIA SERVICES	12/31/92	150.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	11/30/92	150.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	02/28/93	150.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	10/31/92	150.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	03/31/93	150.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	01/31/93	150.00	MEDIA INFORMATION NEWSWIR
MEDIA SERVICES	03/14/93	125.00	MEDIA MONITORING
MEDIA SERVICES	02/28/93	200.00	MEDIA MONITORING
MEDIA SERVICES	02/07/93	75.00	MEDIA MONITORING
MEDIA SERVICES	02/14/93	50.00	MEDIA MONITORING
MEDIA SERVICES	01/31/93	125.00	MEDIA MONITORING
MEDIA SERVICES	01/24/93	25.00	MEDIA MONITORING
MEDIA SERVICES	03/07/93	25.00	MEDIA MONITORING
MEDIA SERVICES	03/15/93	25.00	MEDIA MONITORING
MEDIA SERVICES	11/08/92	75.00	MEDIA MONITORING
MEDIA SERVICES	11/15/92	75.00	MEDIA MONITORING
MEDIA SERVICES	04/04/93	250.00	MEDIA MONITORING
MEDIA SERVICES	11/01/92	275.00	MEDIA MONITORING
MEDIA SERVICES	04/11/93	150.00	MEDIA MONITORING
MEDIA SERVICES	11/22/92	75.00	MEDIA MONITORING
MEDIA SERVICES	11/15/92	50.00	MEDIA MONITORING
MEDIA SERVICES	04/15/93	200.00	MEDIA MONITORING
MEDIA SERVICES	12/06/92	150.00	MEDIA MONITORING
MEDIA SERVICES	10/25/92	175.00	MEDIA MONITORING
MEDIA SERVICES	03/28/93	75.00	MEDIA MONITORING
MEDIA SERVICES	01/15/93	25.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/27/92	75.00	MEDIA MONITORING
PRATHER	12/13/92	50.50	MEETING EXPENSES
PRATHER	12/20/92	9.50	MEETING EXPENSES
M Z COMMUNICATION	02/23/93	1,500.00	MISCELLANEOUS EXPENSES
BREAKSTONE	10/18/92	84.45	MISCELLANEOUS EXPENSES
THINK PINK INC.	11/07/92	219.00	MISCELLANEOUS EXPENSES
M Z COMMUNICATIONS	01/11/93	2,500.00	MISCELLANEOUS EXPENSES
INMAC	10/21/92	14.24	MISCELLANEOUS EXPENSES
C D A INVESTMENT	11/13/92	112.58	MISCELLANEOUS EXPENSES

LEMEX
 02588-005
 10/16/92 -04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
PETTY CASH	02/28/93	1,634.17	MISCELLANEOUS EXPENSES
P R NEWSWIRE	02/16/93	711.78	NEWSWIRE SERVICE
P R NEWSWIRE	12/11/92	305.89	NEWSWIRE SERVICE
P R NEWSWIRE	11/25/92	329.42	NEWSWIRE SERVICE
P R NEWSWIRE	11/16/92	923.55	NEWSWIRE SERVICE
TPS	01/04/93	1,886.15	NY ONLY SLIDES
TPS	01/14/93	7,280.17	NY ONLY SLIDES
BREAKSTONE	09/20/92	327.45	TRAVEL EXPENSES-OTHER
BREAKSTONE	09/27/92	166.37	TRAVEL EXPENSES-OTHER
BREAKSTONE	10/18/92	69.37	TRAVEL EXPENSES-OTHER
JAMES	09/20/92	2,228.00	TRAVEL EXPENSES -AIR
AMERICAN EXPRESS	11/13/92	3,463.30	TRAVEL EXPENSES-AIR
JAMES	12/06/92	90.00	TRAVEL EXPENSES-OTHER
JAMES	09/27/92	678.92	TRAVEL EXPENSES-OTHER
TOTAL		28,672.20	
GRAND TOTAL		57,621.91	

OFFICE EXPENSES

ADMIN. SURCHARGE	3,192.54
DECMATE PROCESSING	2,590.00
FAX TRANSMISSION	1,978.50
INFORMATION BANK	380.04
LOCAL TRANSPORTATION	592.65
MESSENGER	252.82
PHOTOCOPIES	202.50
POSTAGE	313.27
REFERENCE MATERIAL	175.00
REPRODUCTION CHARGES	500.75
SHIPPING	106.05
TELEPHONE-LONG DIST.	4,955.61
TRANSPORTATION	26.50
	=====

TOTAL:	15,266.23
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TO WHOM	DATE	AMOUNT	PURPOSE
AMERICAN EXPRESS	11/13/92	3,501.10	AIR TRAVEL
HUSZAR, KENNETH	11/15/92	70.00	AIR TRAVEL
HUSZAR, KENNETH	11/22/92	150.00	AIR TRAVEL
STEPHENS	11/15/92	31.42	MEALS
STEPHENS	11/22/92	18.00	MEALS
HEILIG	11/15/92	184.36	MEALS
STEPHENS	08/16/92	21.20	MEALS
HEILIG	11/22/92	69.39	MEALS
HUSZAR, KENNETH	11/01/92	1,083.03	MEALS
HYATT REGENCY/WASHINGTON	12/09/92	154.22	MEALS
HEILIG	10/18/92	163.61	MEALS
HEILIG	12/13/92	21.33	MEALS
HUSZAR, KENNETH	09/20/92	14.61	MISC. EXPENSES
PETTY CASH	10/29/92	8.46	MISC. EXPENSES
KENT GROUP INC.	12/09/92	7,785.00	MISC. EXPENSES
WASHINGTON CAR & DR.	09/30/92	3.75	TIPS
HUSZAR, KENNETH	09/27/92	1,155.72	TRAVEL EXPENSES - OTHER
HUSZAR, KENNETH	11/15/92	2.00	TRAVEL EXPENSES - OTHER
HUSZAR, KENNETH	11/22/92	609.22	TRAVEL EXPENSES - OTHER
VIDEO MONITORING SERVICES	11/25/92	181.84	VIDEO
		=====	
TOTAL:		15,228.26	
		=====	
GRAND TOTAL:		30,494.49	
		=====	

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

GERMAN ECONOMIC MINISTRY

JW Marriott	02/28/93	28.18	Meals
Merci A Bientot	10/25/92	84.80	Meals
Midtown	01/17/93	24.10	Meals
Morrison Clark	11/01/92	99.75	Meals
Morrison Clark	11/01/92	88.53	Meals
National Press Club	12/20/92	32.19	Meals
Nora	11/15/92	105.00	Meals
Occidental	04/04/93	181.00	Meals
Occidental Restaurant	11/29/92	734.38	Meals
Restaurant	02/28/93	43.60	Meals
Restaurant	10/02/92	2.00	Meals
Restaurant	02/28/93	20.14	Meals
Restaurant	02/28/93	6.93	Meals
Restaurant	12/13/92	15.15	Meals
Restaurant	01/31/92	190.42	Meals
Restaurant	10/11/92	62.00	Meals
Restaurant	02/21/93	9.69	Meals
Restaurant	04/04/93	6.00	Meals
Tavern on the Green	12/13/92	94.92	Meals
The Fairmont Hotel	02/28/93	75.84	Meals
Vince & Eddies	10/25/92	86.04	Meals
Chief Executive Magazine	11/17/92	22,400.00	Media Placement
Forbes, Inc.	12/21/92	97,800.00	Media Placement
National Press Club	11/17/92	250.00	Meeting Expenses
National Press Club	12/02/92	4,107.40	Meeting Expenses
The Fairmont Hotel	02/28/93	212.00	Meeting Expenses
PR Newswire	02/17/93	75.00	News wire Service
PR Newswire	02/21/93	65.00	News wire Service
Paul Schneck Photography	04/01/93	219.75	Photography
SYGMA	09/30/92	58.83	Photography
DeLancey Printing	11/30/92	5,268.08	Printing
DeLancey Printing	11/20/92	602.18	Printing
DeLancey Printing	11/20/92	9,232.95	Printing
DeLancey Printing	11/30/92	260.76	Printing
DeLancey Printing	11/30/92	132,415.00	Printing
Cleveland World Trade Association	04/05/93	135.00	Registration Fee
World Trade Ctr. Inst.	01/31/93	90.00	Registration Fee
World Trade Ctr. Inst.	01/31/93	(90.00)	Registration Fee
World Trade Ctr. Inst.	01/31/93	90.00	Registration Fee
World Trade Ctr. Inst.	01/31/93	90.00	Registration Fee
National Economics Club	01/19/93	15.00	Registration Fees
Diplomatic Language	11/30/92	1,503.79	Translation
Accent Corporate Limousine	02/22/93	887.40	Transportation
Admiral Limousine	12/31/92	580.00	Transportation
Admiral Limousine	12/06/92	552.00	Transportation
Airfare	12/06/92	150.00	Transportation
Airfare	01/10/93	3,476.77	Transportation
Airfare	12/13/92	1,003.00	Transportation
Airfare	02/28/93	1,662.00	Transportation

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

GERMAN ECONOMIC MINISTRY

JW Marriott	02/28/93	28.18	Meals
Merci A Bientot	10/25/92	84.80	Meals
Midtown	01/17/93	24.10	Meals
Morrison Clark	11/01/92	99.75	Meals
Morrison Clark	11/01/92	88.53	Meals
National Press Club	12/20/92	32.19	Meals
Nora	11/15/92	105.00	Meals
Occidental	04/04/93	181.00	Meals
Occidental Restaurant	11/29/92	734.38	Meals
Restaurant	02/28/93	43.60	Meals
Restaurant	10/02/92	2.00	Meals
Restaurant	02/28/93	20.14	Meals
Restaurant	02/28/93	6.93	Meals
Restaurant	12/13/92	15.15	Meals
Restaurant	01/31/92	190.42	Meals
Restaurant	10/11/92	62.00	Meals
Restaurant	02/21/93	9.69	Meals
Restaurant	04/04/93	6.00	Meals
Tavern on the Green	12/13/92	94.92	Meals
The Fairmont Hotel	02/28/93	75.84	Meals
Vince & Eddies	10/25/92	86.04	Meals
Chief Executive Magazine	11/17/92	22,400.00	Media Placement
Forbes, Inc.	12/21/92	97,800.00	Media Placement
National Press Club	11/17/92	250.00	Meeting Expenses
National Press Club	12/02/92	4,107.40	Meeting Expenses
The Fairmont Hotel	02/28/93	212.00	Meeting Expenses
PR Newswire	02/17/93	75.00	Newswire Service
PR Newswire	02/21/93	65.00	Newswire Service
Paul Schneck Photography	04/01/93	219.75	Photography
SYGMA	09/30/92	58.83	Photography
DeLancey Printing	11/30/92	5,268.08	Printing
DeLancey Printing	11/20/92	602.18	Printing
DeLancey Printing	11/20/92	9,232.95	Printing
DeLancey Printing	11/30/92	260.76	Printing
DeLancey Printing	11/30/92	132,415.00	Printing
Cleveland World Trade Association	04/05/93	135.00	Registration Fee
World Trade Ctr. Inst.	01/31/93	90.00	Registration Fee
World Trade Ctr. Inst.	01/31/93	(90.00)	Registration Fee
World Trade Ctr. Inst.	01/31/93	90.00	Registration Fee
World Trade Ctr. Inst.	01/31/93	90.00	Registration Fee
World Trade Ctr. Inst.	01/31/93	90.00	Registration Fee
National Economics Club	01/19/93	15.00	Registration Fees
Diplomatic Language	11/30/92	1,503.79	Translation
Accent Corporate Limousine	02/22/93	887.40	Transportation
Admiral Limousine	12/31/92	580.00	Transportation
Admiral Limousine	12/06/92	552.00	Transportation
Airfare	12/06/92	150.00	Transportation
Airfare	01/10/93	3,476.77	Transportation
Airfare	12/13/92	1,003.00	Transportation
Airfare	02/28/93	1,662.00	Transportation

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

GERMAN ECONOMIC MINISTRY

Airfare	01/24/93	3,425.62	Transportation
Airfare	02/28/93	1,044.00	Transportation
Airfare	10/11/92	1,030.10	Transportation
Amtrak	12/06/92	1,300.00	Transportation
Corporate Car Service	12/08/92	302.40	Transportation
Corporate Car Service	12/01/92	931.51	Transportation
Double A Limousine	12/01/92	539.63	Transportation
Double A Limousine	12/02/92	632.80	Transportation
Double A Limousine	12/02/92	486.38	Transportation
Double A Limousine	12/01/92	623.88	Transportation
Executive Town Car	02/28/93	672.00	Transportation
Limousine	12/13/92	54.00	Transportation

		338,093.19	
		=====	

In addition to the disbursements and expenditures listed above in connection with Burson-Marsteller's activities in the United States which require registration under FARA, Burson-Marsteller represents the German Economic Ministry and Industry outside the United States on activities not requiring FARA registration.

The total amount disbursed in connection with these activities not requiring FARA registration totals:

167.00
=====

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

THE GOVERNMENT OF MEXICO: COMMERCE

Office Expense:

Administrative Surcharge	36,644.63
Fax Transmission	9,791.00
Information Bank	34,694.20
Local Transportation	2,145.68
Magazines & Subscriptions	652.52
Messenger	10,494.11
Miscellaneous	213.98
Office Automation	1.25
Postage	27,318.38
Reference Materials	655.04
Reproduction	169,041.00
Stationery & Supplies	673.92
Telephone - Long Distance	13,035.03

TO WHOM	DATE	AMOUNT	PURPOSE
Barbara Raab Design	12/04/92	3,570.68	Art Layout
Barbara Raab Design	12/04/92	182.10	Art Layout
Allen's Press Clipping Bureau	12/24/92	141.51	Clipping Service
Allen's Press Clipping Bureau	03/26/93	160.23	Clipping Service
Allen's Press Clipping Bureau	01/26/93	152.73	Clipping Service
	02/02/93	101.40	Clipping Service

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

THE GOVERNMENT OF MEXICO: COMMERCE

Hamilton & Staff	02/23/93	19,250.00	Consultation Fees
Public Strategies	02/10/93	20,000.00	Consultation Fees
Public Strategies	03/01/93	20,013.00	Consultation Fees
Barbara Raab Design	12/04/92	250.92	Design/Layout
Radio-TV Monitoring	01/06/92	105.10	Dubbing
CompuPrint	02/20/93	11.13	Equipment Rental
CompuPrint	02/26/93	18.55	Equipment Rental
National Wildlife Federation	11/06/92	141.18	Film Dupes
Mays & Valentine	12/07/92	170.00	Legal Expense
Mays & Valentine	03/10/93	142.67	Legal Expenses
Mays & Valentine	02/12/93	141.21	Legal Expenses
Camino Real	09/27/92	445.36	Lodging
Camino Real	12/13/92	262.50	Lodging
Camino Real	02/14/93	693.59	Lodging
Fiesta Americana	02/14/93	118.83	Lodging
Guest Quarters Suite Hotels	01/17/93	112.37	Lodging
Holiday Inn Crowne Plaza	12/13/92	373.50	Lodging
Hotel Plaza Florencia	11/22/92	186.00	Lodging
New York Vista	10/25/92	269.53	Lodging
Operadora Turistica De Matamoros	02/14/93	53.00	Lodging
Pittsburgh Hilton	01/10/93	137.74	Lodging
Radisson	09/27/92	121.65	Lodging
Acme Bar & Grill	01/31/93	46.00	Meals
Au Bon Pain	04/05/93	56.76	Meals
Bacchus	03/28/93	34.00	Meals
BullFeathers	02/14/93	28.00	Meals
Cafe Promenade	02/28/93	15.00	Meals
CF Folks	04/07/93	69.14	Meals
CF Folks	03/26/93	61.91	Meals
Charlie Chaings	03/28/93	22.00	Meals
El Rincon	03/14/93	46.60	Meals
Four Seasons	12/13/92	37.00	Meals
Galileo	03/07/93	135.27	Meals
Gary's	02/07/93	28.14	Meals
Gary's	01/31/93	52.51	Meals
Gary's	02/07/93	28.14	Meals
Gary's	03/21/93	51.68	Meals
Ginza	11/15/92	102.20	Meals
Hay Adams	11/22/92	23.28	Meals
Hay Adams	02/14/93	113.06	Meals
I. Ricchi	10/18/92	33.00	Meals
Jo & Mo's	03/14/93	32.00	Meals
La Lomita Dos	10/18/92	40.33	Meals
La Taberna	03/26/93	100.30	Meals
Luigi's	03/14/93	38.63	Meals
Marrocco's	04/04/93	50.42	Meals
Mo Sussmans	11/15/92	45.06	Meals
Morroco	12/20/92	37.01	Meals
Morroco	11/22/92	77.00	Meals
Mr. Ks	10/25/92	17.88	Meals
New York Vista	02/28/93	87.97	Meals
Primi Piatti			

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

THE GOVERNMENT OF MEXICO: COMMERCE

Red Sage	01/17/93	60.05	Meals
Restaurant	02/07/93	47.00	Meals
Restaurant	10/18/92	105.17	Meals
Restaurant	03/28/93	16.00	Meals
Restaurant	12/13/92	55.00	Meals
Restaurant	01/10/93	7.00	Meals
Restaurant	12/13/92	13.72	Meals
Restaurant	03/16/93	5.00	Meals
Restaurant	12/20/92	27.50	Meals
Restaurant	12/13/92	55.14	Meals
Restaurant	04/02/93	0.50	Meals
Restaurant	03/28/93	6.00	Meals
Restaurant	03/14/93	10.00	Meals
Restaurant	02/14/93	52.75	Meals
Restaurant	01/17/93	20.87	Meals
Restaurant	02/14/93	7.00	Meals
Restaurant	11/22/92	78.07	Meals
Restaurant	03/12/93	15.54	Meals
Restaurant	03/22/93	1.50	Meals
Restaurant	10/25/92	37.00	Meals
Rumors	11/15/92	20.44	Meals
Sam & Harry's	10/04/92	81.78	Meals
Sam & Harry's	02/07/93	63.00	Meals
Star of Siam	03/07/93	25.00	Meals
Economic Strategy Institute	03/21/93	450.00	Meeting Expenses
P R Newswire	11/11/92	852.96	Newswire Service
P R Newswire	10/02/92	341.19	Newswire Service
Archambault Photography	10/15/92	117.65	Photography
Minden Pictures	10/20/92	235.30	Photography
Patricio Robles Gil Mistre	10/21/92	235.30	Photography
Village Photo	02/14/93	47.65	Photography
Pitney Bowes	12/15/92	3,637.92	Press Kits
Barkin & Davis	03/30/93	6,877.34	Printing
Black Star	10/15/92	441.19	Printing
DeLancy Printing	12/15/92	5,523.45	Printing
DeLancy Printing	12/14/92	22,593.33	Printing
DeLancy Printing	12/14/92	6,799.51	Printing
DeLancy Printing	10/27/92	2,569.45	Printing
DeLancy Printing	12/15/92	13,705.37	Printing
DeLancy Printing	11/09/92	4,603.49	Printing
DeLancy Printing	12/15/92	15,098.90	Printing
News USA		19,618.14	Printing
Video Monitoring	12/18/92	78.94	Transcript
Video Monitoring Service	11/25/92	58.27	Transcript
Video Monitoring Service	11/06/92	46.99	Transcript
Video Monitoring Services	03/18/93	55.91	Transcript
Video Monitoring Services	03/09/93	46.99	Transcript
Video Monitoring Services	10/20/92	46.99	Transcript
Video Monitoring Services	03/31/93	49.33	Transcript
Video Monitoring Services	02/23/93	95.85	Transcript
Video Monitoring Services	04/01/93	242.45	Transcript

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes _____ No _____

THE GOVERNMENT OF MEXICO: COMMERCE

Video Monitoring Services	04/01/93	262.19	Transcript
Video Monitoring Services	01/12/93	46.99	Transcript
Video Monitoring Services	01/06/93	46.99	Transcript
Radio-TV Monitoring	11/09/92	76.04	Transcription
Federal Information Systems	01/31/93	217.65	Transcripts
Linguex Inc.	10/14/92	258.83	Translation
Linguex Inc.	11/30/92	338.83	Translation
	03/14/93	219.94	Transportation
Airfare	11/22/92	589.50	Transportation
Airfare	03/14/93	782.00	Transportation
Airfare	09/27/92	480.00	Transportation
Airfare	02/07/93	1,203.00	Transportation
Airfare	12/13/92	119.38	Transportation
Airfare	12/13/92	438.75	Transportation
Airfare	01/17/93	1,000.00	Transportation
Airfare	02/14/93	175.00	Transportation
Airfare	01/17/93	580.00	Transportation
Airfare	09/27/92	108.10	Transportation
Drive Power	12/13/92	349.10	Transportation
FilmGroup, Inc.	08/30/92	1,619.42	VHS Dubs
Radio TV Reports	01/12/93	132.94	Video
Radio TV Reports	02/26/93	52.94	Video
Radio TV Reports	01/13/93	145.30	Video
Video Monitoring Services	10/26/92	222.57	Video Cassette
Video Monitoring Services	10/16/92	222.57	Video Cassette
Video Monitoring Service	11/25/92	271.39	Videocassette
Video Monitoring Service	11/23/92	179.29	Videocassette
Video Monitoring Services	01/20/92	179.29	Videocassette
Video Monitoring Services	03/03/93	179.29	Videocassette
Professional Video Services	01/15/93	144.67	VTR Dubs
Radio-TV Monitoring	11/09/92	232.46	VTR Dubs

MINISTRY OF COMMERCE TOTAL:

711,275.54
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In addition to the disbursements and expenditures listed above in connection with Burson-Marsteller's activities in the United States which require registration under FARA, Burson-Marsteller represents the Government of Mexico, Commerce and Industry outside the United States on activities not requiring FARA registration.

The total amount disbursed in connection with these activities not requiring FARA registration totals: 2,678.82

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

THE GOVERNMENT OF MEXICO: PRESIDENTS OFFICE

Office Expense:

Administrative Surcharge	183.43
Local Transportation	44.50
Magazines & Subscription	6.36
Messenger	24.75
Postage	0.58
Reproduction	193.00
Stationery & Supplies	328.51
Telephone - Long Distance	251.20

TO WHOM	DATE	AMOUNT	PURPOSE

Girard Video	10/30/92	333.86	VTR Dubs
PRESIDENTS OFFICE TOTAL:		----- 1,366.19 =====	

HYDRO QUEBEC

08709

10/16/92 - 04/15/93

CATEGORY	TOTAL
ADMINISTRATIVE SURCHARGE	10,499.89
DECMATE PROCESSING	46,378.00
FAX TRANSMISSION	1,548.30
INFORMATION BANK - WASHINGTON	234.19
INFORMATION BANK SEARCHES	2,711.93
INFORMATION BANK SERVICES	2,976.86
LOCAL TRANSPORTATION	3,238.57
MAGAZINES & SUBSCRIPTIONS	1,576.80
MESSENGER	738.67
PHOTOCOPIES	8,927.75
POSTAGE	1,873.84
PRESENTATION BOOKS	17.50
REFERENCE MATERIALS	557.83
REPRODUCTION CHARGES	453.00
RESEARCH	225.00
SHIPPING	2,501.35
STATIONARY & SUPPLIES	325.83
TELEPHONE	132.24
TELEPHONE - LONG DISTANSE	12,543.37
WORD PROCESSING	4,201.11

101,662.03

HYDRO QUEBEC

08709

10/16/92 - 04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
CUTTER	11/08/92	25.00	ARTWORK USAGE FEE
RADIO TV REPORTS	04/13/93	139.20	AUDIO VIDEO
VIDEO MONITORING SERVICE	04/15/93	183.30	AUDIO VIDEO
RADIO TV REPORTS	01/13/93	283.89	AUDIO VIDEO MONITORING
AUDIO VISUAL	01/30/93	18.00	AUDIO VISUAL EQUIPMENT
AUDIO VISUAL	01/30/93	3.00	AUDIO VISUAL SUPPLIES
LEAFSTONE	01/18/93	153.13	CLERICAL SERVICES
BURRELLES PRESS CLIP	01/19/93	329.71	CLIPPING SERVICE
BURRELLES PRESS CLIP	02/10/93	364.29	CLIPPING SERVICE
BURRELLES PRESS CLIP	03/16/93	348.58	CLIPPING SERVICE
BURRELLES PRESS CLIP	04/13/93	289.63	CLIPPING SERVICE
BURRELLES PRESS CLIP	10/31/92	363.90	CLIPPING SERVICE
BURRELLES PRESS CLIP	11/30/92	339.84	CLIPPING SERVICE
ECL EXECUTIVE SONSULTANTS	02/21/93	-847.96	CONSULTATION FEE
ECL EXECUTIVE SONSULTANTS	02/21/93	-608.64	CONSULTATION FEE
MAYS & VALENTINE	12/15/92	126.50	CONSULTATION FEE
PUBLIC UTILITIES	04/16/93	35.00	COPIES
DESKTOP PUBLISHING	10/15/92	37.50	CREATIVE PUBLISHING
DESKTOP PUBLISHING	10/25/92	75.00	CREATIVE PUBLISHING
DESKTOP PUBLISHING	11/08/92	150.00	CREATIVE PUBLISHING
DESKTOP PUBLISHING	11/15/92	37.50	CREATIVE PUBLISHING
DESKTOP PUBLISHING	12/06/92	75.00	CREATIVE PUBLISHING
DESIGN/PRDUCTION	03/21/93	2,000.00	DESIGN
ADMINISTRATIVE	01/01/93	29.75	DINING FACILITIES
ADMINISTRATIVE	09/01/92	49.50	DINING FACILITIES
ADMINISTRATIVE	10/14/92	40.00	DINING FACILITIES
KAHN	09/13/92	17.07	EDITORIAL CONTACT
PETTY CASH	11/12/92	25.00	EMPLOYEE DUES
DURANTE	10/26/92	136.00	ENTERTAINMENT
LENTZ	10/30/92	10.00	ENTERTAINMENT
DURANTE	03/14/93	40.00	ENTERTAINMENT
FORD	03/07/93	48.00	ENTERTAINMENT
FORD	09/14/92	66.40	ENTERTAINMENT
GREENBERG	12/02/92	57.80	ENTERTAINMENT
LENTZ	02/07/93	50.00	ENTERTAINMENT
POULSON	10/02/92	83.65	ENTERTAINMENT
ARENSON OFFICE FURN	02/16/93	614.30	EQUIPMENT PURCHASE
ARENSON OFFICE FURN	1/18/93	528.18	EQUIPMENT RENTAL
ARENSON OFFICE FURN	11/16/92	528.18	EQUIPMENT RENTAL
ARENSON OFFICE FURN	11/17/92	528.18	EQUIPMENT RENTAL
GREENAN BUS MACHINES	1/18/93	70.36	EQUIPMENT RENTAL
GREENAN BUS MACHINES	11/16/92	140.73	EQUIPMENT RENTAL
CHELSEA BAKING CO	09/21/92	18.00	FOOD
GBC	01/14/93	178.61	GRAMERCY BROADCAST CENTER
GBC	02/22/93	92.01	GRAMERCY BROADCAST CENTER
GBC	11/03/92	43.30	GRAMERCY BROADCAST CENTER
GBC	11/16/92	43.30	GRAMERCY BROADCAST CENTER
GBC	12/15/92	34.64	GRAMERCY BROADCAST CENTER
MAYS & VALENTINE	03/11/93	51.00	LEGAL EXPENSES
MAYS & VALENTINE	03/11/93	92.04	LEGAL EXPENSES
MAYS & VALENTINE	03/11/93	1,961.64	LEGAL EXPENSES
MAYS & VALENTINE	04/16/93	206.30	LEGAL EXPENSES
MAYS & VALENTINE	10/16/92	2,325.38	LEGAL EXPENSES

HYDRO QUEBEC
 08709
 10/16/92 - 04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
BACON'S MAILING SERVICE	02/16/93	143.85	MAILINGS
CALLAN	10/04/92	72.13	MEALS
CALLAN	11/15/92	8.00	MEALS
LENTZ	02/07/93	3.73	MEALS
RAVIV	11/29/92	187.00	MEALS
WIRE MEDIA SERVICE	03/31/93	75.00	MEDIA INFORMATION NEWSWIRE
WIRE MEDIA SERVICES	01/31/93	75.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	02/28/93	75.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	10/31/92	75.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	11/30/92	75.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	12/31/92	75.00	MEDIA INFORMATION NEWSWIR
MEDIA SERVICES	01/03/93	25.00	MEDIA MONITORING
MEDIA SERVICES	01/03/93	250.00	MEDIA MONITORING
MEDIA SERVICES	01/10/93	50.00	MEDIA MONITORING
MEDIA SERVICES	01/10/93	425.00	MEDIA MONITORING
MEDIA SERVICES	01/15/93	50.00	MEDIA MONITORING
MEDIA SERVICES	01/15/93	50.00	MEDIA MONITORING
MEDIA SERVICES	01/15/93	500.00	MEDIA MONITORING
MEDIA SERVICES	01/24/93	25.00	MEDIA MONITORING
MEDIA SERVICES	01/24/93	475.00	MEDIA MONITORING
MEDIA SERVICES	01/31/93	50.00	MEDIA MONITORING
MEDIA SERVICES	01/31/93	500.00	MEDIA MONITORING
MEDIA SERVICES	02/07/93	25.00	MEDIA MONITORING
MEDIA SERVICES	02/07/93	50.00	MEDIA MONITORING
MEDIA SERVICES	02/07/93	50.00	MEDIA MONITORING
MEDIA SERVICES	02/07/93	400.00	MEDIA MONITORING
MEDIA SERVICES	02/14/93	25.00	MEDIA MONITORING
MEDIA SERVICES	02/14/93	25.00	MEDIA MONITORING
MEDIA SERVICES	02/14/93	50.00	MEDIA MONITORING
MEDIA SERVICES	02/14/93	400.00	MEDIA MONITORING
MEDIA SERVICES	02/21/93	25.00	MEDIA MONITORING
MEDIA SERVICES	02/21/93	300.00	MEDIA MONITORING
MEDIA SERVICES	02/28/93	25.00	MEDIA MONITORING
MEDIA SERVICES	02/28/93	25.00	MEDIA MONITORING
MEDIA SERVICES	02/28/93	75.00	MEDIA MONITORING
MEDIA SERVICES	02/28/93	500.00	MEDIA MONITORING
MEDIA SERVICES	03/07/93	25.00	MEDIA MONITORING
MEDIA SERVICES	03/07/93	425.00	MEDIA MONITORING
MEDIA SERVICES	03/14/93	25.00	MEDIA MONITORING
MEDIA SERVICES	03/14/93	25.00	MEDIA MONITORING
MEDIA SERVICES	03/14/93	425.00	MEDIA MONITORING
MEDIA SERVICES	03/15/93	75.00	MEDIA MONITORING
MEDIA SERVICES	03/21/93	400.00	MEDIA MONITORING
MEDIA SERVICES	03/28/93	525.00	MEDIA MONITORING
MEDIA SERVICES	04/04/93	525.00	MEDIA MONITORING
MEDIA SERVICES	04/11/93	525.00	MEDIA MONITORING
MEDIA SERVICES	04/15/93	400.00	MEDIA MONITORING
MEDIA SERVICES	10/18/92	100.00	MEDIA MONITORING
MEDIA SERVICES	10/25/92	25.00	MEDIA MONITORING
MEDIA SERVICES	10/25/92	50.00	MEDIA MONITORING
MEDIA SERVICES	10/25/92	50.00	MEDIA MONITORING
MEDIA SERVICES	10/25/92	500.00	MEDIA MONITORING
MEDIA SERVICES	11/01/92	25.00	MEDIA MONITORING

TO WHOM	DATE	AMOUNT	PURPOSE
MEDIA SERVICES	11/01/92	75.00	MEDIA MONITORING
MEDIA SERVICES	11/01/92	500.00	MEDIA MONITORING
MEDIA SERVICES	11/08/92	450.00	MEDIA MONITORING
MEDIA SERVICES	11/15/92	25.00	MEDIA MONITORING
MEDIA SERVICES	11/15/92	450.00	MEDIA MONITORING
MEDIA SERVICES	11/22/92	25.00	MEDIA MONITORING
MEDIA SERVICES	11/22/92	400.00	MEDIA MONITORING
MEDIA SERVICES	11/29/92	50.00	MEDIA MONITORING
MEDIA SERVICES	11/29/92	250.00	MEDIA MONITORING
MEDIA SERVICES	12/06/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/06/92	450.00	MEDIA MONITORING
MEDIA SERVICES	12/13/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/13/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/13/92	100.00	MEDIA MONITORING
MEDIA SERVICES	12/13/92	375.00	MEDIA MONITORING
MEDIA SERVICES	12/15/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/15/92	200.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	50.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	300.00	MEDIA MONITORING
MEDIA SERVICES	12/27/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/27/92	300.00	MEDIA MONITORING
VIDEO MONITORING SERVICE	12/29/92	106.09	MEDIA MONITORING
CLEAN WATER ACTION	03/16/93	24.00	MEETING EXPENSES
FORD	02/14/93	78.12	MEETING EXPENSES
FORD	02/14/93	183.05	MEETING EXPENSES
FORD	02/28/93	106.74	MEETING EXPENSES
FORD	12/13/92	66.68	MEETING EXPENSES
LENTZ	01/24/93	20.00	MEETING EXPENSES
LENTZ	12/13/92	180.00	MEETING EXPENSES
NAT'L TOXICS CAMPAIGN	03/16/93	100.00	MEETING EXPENSES
OVER THE COUNTER	01/29/93	10.93	MEETING EXPENSES
AMERICAN SOCIETY INC.	02/09/93	90.00	MISCELLANEOUS EXPENSES
AMREP SOLUTIONS	03/12/93	350.00	MISCELLANEOUS EXPENSES
ARENSON OFFICE FURN	01/29/93	528.18	MISCELLANEOUS EXPENSES
ARENSON OFFICE FURN	03/15/93	528.18	MISCELLANEOUS EXPENSES
ARENSON OFFICE FURN	04/16/93	528.18	MISCELLANEOUS EXPENSES
DUKANTE	03/14/93	3.25	MISCELLANEOUS EXPENSES
EARTH TIMES	03/10/93	36.00	MISCELLANEOUS EXPENSES
ENERGY AMERIC ED F	10/30/92	152.95	MISCELLANEOUS EXPENSES
JONATHAN JAMES	10/07/92	173.00	MISCELLANEOUS EXPENSES
LENTZ	02/21/93	7.00	MISCELLANEOUS EXPENSES
NEW YORK TEMPORARY	10/19/92	24.00	MISCELLANEOUS EXPENSES
NEWMAN ASSOCIATES	01/19/93	25.00	MISCELLANEOUS EXPENSES
NEWMAN ASSOCIATES	03/31/93	60.00	MISCELLANEOUS EXPENSES
NEWMAN ASSOCIATES	05/02/93	5120.00	MISCELLANEOUS EXPENSES
NEWMAN ASSOCIATES	07/05/92	3.00	MISCELLANEOUS EXPENSES
NEWMAN ASSOCIATES	12/15/92	910.00	MISCELLANEOUS EXPENSES
PETTY CASH	01/31/93	245.14	MISCELLANEOUS EXPENSES
PETTY CASH	03/10/93	14.95	MISCELLANEOUS EXPENSES
PETTY CASH	03/30/93	14.95	MISCELLANEOUS EXPENSES
POULSON	09/20/92	23.46	MISCELLANEOUS EXPENSES

HYDRO QUEBEC

08/09

10/16/92 - 04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
SKYTEL	02/04/93	39.05	MISCELLANEOUS EXPENSES
SKYTEL	03/30/93	48.19	MISCELLANEOUS EXPENSES
SKYTEL	09/26/92	40.64	MISCELLANEOUS EXPENSES
SKYTEL	10/30/92	40.09	MISCELLANEOUS EXPENSES
SKYTEL	12/28/92	39.55	MISCELLANEOUS EXPENSES
STERN	02/28/93	9.69	MISCELLANEOUS EXPENSES
SUZANNE TURNER	03/15/93	2,000.00	MISCELLANEOUS EXPENSES
TJER NEWS REPORT	01/07/93	49.95	MISCELLANEOUS EXPENSES
TJER NEWS REPORT	10/20/92	88.24	MISCELLANEOUS EXPENSES
TURNER	02/07/93	18.25	MISCELLANEOUS EXPENSES
WOMENS PRESS CLUB	01/07/93	150.00	MISCELLANEOUS EXPENSES
E C TECHNOLOGIES INC	09/07/92	17.65	PHOTOGRAPHIC PRINTS - COLOR
E C TECHNOLOGIES INC	09/07/92	35.30	PHOTOGRAPHIC PRINTS - COLOR
E C TECHNOLOGIES INC	09/07/92	2,332.87	PHOTOGRAPHIC PRINTS - COLOR
E C TECHNOLOGIES INC	10/09/92	3,780.71	PHOTOGRAPHIC PRINTS B/W
WALBERN PRESS	01/19/93	1,916.98	PRODUCTION
GREG MEANS & ASSOC.	09/30/92	500.00	PROFESSIONAL SERVICES
COUSTEAU SOCIETY INC.	04/07/93	28.00	PUBLICATION PRODUCT
PETTY CASH	12/21/92	14.27	PUBLICATION PRODUCTION
MIMED RELEASES	11/01/92	60.00	RELEASES, MIMED, MAIL
ADMINISTRATIVE	01/31/93	3,000.00	RENT
ADMINISTRATIVE	02/28/93	3,000.00	RENT
ADMINISTRATIVE	04/02/93	1,500.00	RENT
ADMINISTRATIVE	04/15/93	1,500.00	RENT
ADMINISTRATIVE	1/15/93	1,500.00	RENT
ADMINISTRATIVE	10/31/92	1,500.00	RENT
ADMINISTRATIVE	11/15/92	1,500.00	RENT
ADMINISTRATIVE	11/30/92	1,500.00	RENT
ADMINISTRATIVE	12/15/92	1,500.00	RENT
ADMINISTRATIVE	12/18/92	1,500.00	RENT
LENTZ	03/07/93	5.00	TIPS
VIDEO MONITORING SERVICE	03/12/93	48.26	TRANSCRIPTION
WASHINGTON CAR	12/28/92	108.10	TRANSPORTATION
WASHINGTON CAR	08/31/92	103.00	TRANSPORTATION
AMERICAN EXPRESS	02/16/93	326.37	TRAVEL EXPENSES - AIR AND CAR
AMERICAN EXPRESS	03/14/93	343.00	TRAVEL EXPENSES - AIR AND CAR
AMERICAN EXPRESS	11/13/92	230.00	TRAVEL EXPENSES - AIR AND CAR
AMERICAN EXPRESS	11/13/92	300.00	TRAVEL EXPENSES - AIR AND CAR
AMERICAN EXPRESS	11/13/92	326.83	TRAVEL EXPENSES - AIR AND CAR
AMERICAN EXPRESS	04/16/93	326.81	TRAVEL EXPENSES - OTHER
AMERICAN EXPRESS	04/16/93	653.62	TRAVEL EXPENSES - OTHER
DURANTE	03/14/93	117.74	TRAVEL EXPENSES - OTHER
FORD	03/14/93	190.82	TRAVEL EXPENSES - OTHER
LENTZ	03/14/93	105.00	TRAVEL EXPENSES - OTHER
KATZ TYPOGRAPHERS	01/18/93	18.89	TYPOGRAPHY
KATZ TYPOGRAPHERS	01/19/93	31.47	TYPOGRAPHY
KATZ TYPOGRAPHERS	08/31/92	44.07	TYPOGRAPHY
KATZ TYPOGRAPHERS	09/01/92	100.72	TYPOGRAPHY
KATZ TYPOGRAPHERS	10/05/92	37.48	TYPOGRAPHY
KATZ TYPOGRAPHERS	11/05/92	31.47	TYPOGRAPHY
WP/DESKTOP	01/10/93	105.75	WP/DESKTOP
WP/DESKTOP	01/17/93	21.75	WP/DESKTOP
WP/DESKTOP	02/21/93	18.75	WP/DESKTOP
WP/DESKTOP	02/21/93	44.50	WP/DESKTOP
WP/DESKTOP	10/25/92	56.25	WP/DESKTOP

HIDRU WUEBEL
08/09
10/16/92 - 04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
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TOTAL		68,188.33	
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GRAND TOTAL		169,850.36	
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GOVERNMENT OF INDONESIA

3231

10/16/92 - '04/15/93

CATEGORY	TOTAL
ADMINISTRATIVE SURCHARGE	4,693.46
AIR FREIGHT	130.00
DECHATE PROCESSING	7,520.00
FAX TRANSMISSION	1,009.41
INFORMATION BANK - WASHINGTON	276.51
INFORMATION BANK SEARCHES	1,094.16
INFORMATION BANK SERVICE	232.66
LOCAL TRANSPORTATION	2,697.97
MAGAZINES AND SUBSCRIPTIONS	993.77
MESSENGER	444.92
PHOTOCOPIES	1,183.25
POSTAGE	35.09
PRESENTATION BOOKS	21.00
REFERENCE MATERIAL	67.00
REPRODUCTION CHARGES	60.25
SHIPPING	1,754.54
STATIONARY & SUPPLIES	13.42
TELEPHONE - LONG DISTANCE	6,935.27
WORD PROCESSING	66.00
WP/DESKTOP	1,317.50
TOTAL	30,546.18

GOVERNMENT OF INDONESIA

03231

10/16/92 - 04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
SMITH MCCABE	02/10/93	9,001.15	AGENCY SERVICE FEE
SMITH MCCABE	12/08/92	5,445.47	AGENCY SERVICE FEE
SMITH MCCABE	02/15/93	170,000.00	AGENCY SERVICE FEE
SMITH MCCABE	12/15/92	8,217.61	AGENCY SERVICE FEE
SMITH MCCABE	11/11/92	10,450.83	AGENCY SERVICE FEE
AUDIO VISUAL	11/15/92	55.00	AUDIO VISUAL EQUIPMENT
S. RAFAL NEWSPAPER DELIVERY	12/12/92	118.02	CLIPPING SERVICE
HYATT REGENCY/WASHINGTON	02/16/93	57.40	CONTRIBUTIONS/DONATIONS
MICHAEL CLAES	01/17/93	69.83	ENTERTAINMENT
MICHAEL CLAES	01/10/93	197.00	ENTERTAINMENT
PAT FORD	11/15/92	91.32	ENTERTAINMENT
PAT FORD	02/28/93	135.25	ENTERTAINMENT
MICHAEL CLAES	11/15/92	25.00	ENTERTAINMENT
MICHAEL CLAES	12/20/92	111.05	ENTERTAINMENT
MICHAEL CLAES	06/21/92	24.60	ENTERTAINMENT
LETITIA BARROLL	02/28/93	92.19	ENTERTAINMENT
MICHAEL CLAES	02/07/93	100.00	ENTERTAINMENT
GBC	02/12/93	23.82	ENTERTAINMENT
MICHAEL CLAES	06/14/92	59.15	ENTERTAINMENT
MICHAEL CLAES	08/09/92	112.00	ENTERTAINMENT
SKIP STEPHENS	10/25/92	63.86	ENTERTAINMENT
GBC	10/29/92	264.26	GBC
GBC	01/14/93	23.82	GBC
MEDIA SERVICES	12/06/92	150.00	INCIDENT MANUAL
PAUL HEILIG	03/07/93	28.42	MEALS
MICHAEL CLAES	02/14/93	35.00	MEALS
MICHAEL CLAES	01/24/93	55.00	MEALS
MICHAEL CLAES	07/12/92	100.00	MEALS
MEALS	12/27/93	38.30	MEALS
SKIP STEPHENS	12/27/92	9.00	MEALS
MICHAEL CLAES	08/16/92	205.00	MEALS
MICHAEL CLAES	01/10/93	35.00	MEALS
MICHAEL CLAES	01/17/93	230.00	MEALS
SKIP STEPHENS	01/17/93	34.14	MEALS
MICHAEL CLAES	11/15/92	125.00	MEALS
MICHAEL CLAES	03/14/93	8.00	MEALS
MICHAEL CLAES	02/28/93	16.00	MEALS
MICHAEL CLAES	07/26/92	25.00	MEALS
MICHAEL CLAES	03/21/93	30.00	MEALS
WIRE MEDIA SERVICES	10/31/92	150.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	01/31/93	150.00	MEDIA INFORMATION NEWSWIR
RADIO TV REPORTS INC	12/12/92	41.55	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	02/28/93	150.00	MEDIA INFORMATION NEWSWIR
WIRE MEDIA SERVICES	11/30/92	150.00	MEDIA INFORMATION NEWSWIR
MEDIA SERVICES	12/15/92	25.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	25.00	MEDIA MONITORING
MEDIA SERVICES	03/21/93	250.00	MEDIA MONITORING
MEDIA SERVICES	12/15/92	50.00	MEDIA MONITORING
MEDIA SERVICES	04/11/93	75.00	MEDIA MONITORING

GOVERNMENT OF INDONESIA

03231

10/16/92 - 04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
MEDIA SERVICES	04/11/93	50.00	MEDIA MONITORING
MEDIA SERVICES	04/11/93	400.00	MEDIA MONITORING
MEDIA SERVICES	02/14/93	275.00	MEDIA MONITORING
MEDIA SERVICES	12/13/92	75.00	MEDIA MONITORING
MEDIA SERVICES	11/29/92	25.00	MEDIA MONITORING
MEDIA SERVICES	03/15/93	25.00	MEDIA MONITORING
MEDIA SERVICES	03/21/93	75.00	MEDIA MONITORING
MEDIA SERVICES	03/07/93	25.00	MEDIA MONITORING
MEDIA SERVICES	11/29/92	200.00	MEDIA MONITORING
MEDIA SERVICES	04/04/93	50.00	MEDIA MONITORING
MEDIA SERVICES	03/28/93	50.00	MEDIA MONITORING
MEDIA SERVICES	03/21/93	100.00	MEDIA MONITORING
MEDIA SERVICES	03/21/93	50.00	MEDIA MONITORING
MEDIA SERVICES	04/04/93	275.00	MEDIA MONITORING
PETTY CASH	09/30/92	2,928.25	MEDIA MONITORING
MEDIA SERVICES	03/28/93	50.00	MEDIA MONITORING
MEDIA SERVICES	04/04/93	25.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	100.00	MEDIA MONITORING
MEDIA SERVICES	04/15/93	75.00	MEDIA MONITORING
MEDIA SERVICES	04/04/93	50.00	MEDIA MONITORING
MEDIA SERVICES	04/15/93	25.00	MEDIA MONITORING
MEDIA SERVICES	03/28/93	150.00	MEDIA MONITORING
MEDIA SERVICES	04/11/93	25.00	MEDIA MONITORING
MEDIA SERVICES	04/11/93	50.00	MEDIA MONITORING
MEDIA SERVICES	01/15/93	125.00	MEDIA MONITORING
MEDIA SERVICES	11/01/92	525.00	MEDIA MONITORING
MEDIA SERVICES	10/25/92	450.00	MEDIA MONITORING
MEDIA SERVICES	02/21/93	75.00	MEDIA MONITORING
MEDIA SERVICES	12/15/92	100.00	MEDIA MONITORING
MEDIA SERVICES	03/07/93	100.00	MEDIA MONITORING
MEDIA SERVICES	11/25/92	500.00	MEDIA MONITORING
MEDIA SERVICES	10/18/92	50.00	MEDIA MONITORING
MEDIA SERVICES	12/06/92	75.00	MEDIA MONITORING
MEDIA SERVICES	03/15/93	25.00	MEDIA MONITORING
MEDIA SERVICES	12/15/92	50.00	MEDIA MONITORING
MEDIA SERVICES	12/06/92	100.00	MEDIA MONITORING
MEDIA SERVICES	11/22/92	100.00	MEDIA MONITORING
MEDIA SERVICES	11/22/92	25.00	MEDIA MONITORING
MEDIA SERVICES	11/15/92	75.00	MEDIA MONITORING
MEDIA SERVICES	03/07/93	200.00	MEDIA MONITORING
MEDIA SERVICES	02/21/93	50.00	MEDIA MONITORING
MEDIA SERVICES	11/22/92	75.00	MEDIA MONITORING
MEDIA SERVICES	11/22/92	225.00	MEDIA MONITORING
MEDIA SERVICES	02/28/93	300.00	MEDIA MONITORING
MEDIA SERVICES	12/13/92	50.00	MEDIA MONITORING
MEDIA SERVICES	03/14/93	350.00	MEDIA MONITORING
MEDIA SERVICES	02/07/93	425.00	MEDIA MONITORING
MEDIA SERVICES	01/24/93	400.00	MEDIA MONITORING

GOVERNMENT OF INDONESIA
 03331
 10/16/92 - 04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
MEDIA SERVICES	03/14/93	100.00	MEDIA MONITORING
MEDIA SERVICES	02/28/93	25.00	MEDIA MONITORING
MEDIA SERVICES	03/07/93	50.00	MEDIA MONITORING
MEDIA SERVICES	02/21/93	200.00	MEDIA MONITORING
MEDIA SERVICES	12/13/92	200.00	MEDIA MONITORING
MEDIA SERVICES	12/06/92	200.00	MEDIA MONITORING
MEDIA SERVICES	11/08/92	500.00	MEDIA MONITORING
MEDIA SERVICES	11/29/92	50.00	MEDIA MONITORING
MEDIA SERVICES	01/31/93	450.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	50.00	MEDIA MONITORING
WIRE MEDIA SERVICES	12/31/92	150.00	MEDIA MONITORING
MEDIA SERVICES	01/03/93	125.00	MEDIA MONITORING
MEDIA SERVICES	12/27/92	50.00	MEDIA MONITORING
MEDIA SERVICES	12/27/92	75.00	MEDIA MONITORING
MEDIA SERVICES	12/27/92	25.00	MEDIA MONITORING
MEDIA SERVICES	01/03/93	25.00	MEDIA MONITORING
MEDIA SERVICES	12/20/92	50.00	MEDIA MONITORING
MEDIA SERVICES	01/10/93	50.00	MEDIA MONITORING
MEDIA SERVICES	01/10/93	200.00	MEDIA MONITORING
MEDIA SERVICES	01/15/93	25.00	MEDIA MONITORING
MEDIA SERVICES	01/15/93	25.00	MEDIA MONITORING
MEDIA SERVICES	01/15/93	225.00	MEDIA MONITORING
AMERICAN INDONESIAN	01/18/93	50.00	MEETING EXPENSES
ASIA SOCIETY	03/11/93	90.00	MEETING EXPENSES
PETTY CASH	03/03/93	65,000.00	MISCELLANEOUS EXPENSES
PETTY CASH	03/08/93	-60.00	MISCELLANEOUS EXPENSES
LETITIA FREDERICK	12/20/92	10.00	MISCELLANEOUS EXPENSES
LETITIA FREDERICK	10/18/92	82.20	MISCELLANEOUS EXPENSES
S. RAFAL NEWSPAPER DELIVERY	03/08/93	116.25	MISCELLANEOUS EXPENSES
S. RAFAL NEWSPAPER DELIVERY	02/22/93	33.49	MISCELLANEOUS EXPENSES
ASIA SOCIETY	01/19/93	60.00	MISCELLANEOUS EXPENSES
S. RAFAL NEWSPAPER DELIVERY	03/16/93	33.48	MISCELLANEOUS EXPENSES
EAST TIMER ACTION	12/12/92	23.00	MISCELLANEOUS EXPENSES
SMITH MCCABE	03/15/93	1,601.61	MISCELLANEOUS EXPENSES
MID-ATLANTIC CLUB	04/13/93	584.00	MISCELLANEOUS EXPENSES
SKIP STEPHENS	12/27/92	130.81	MISCELLANEOUS EXPENSES
WESPAC FOUNDATION	10/21/92	148.50	MISCELLANEOUS EXPENSES
MICHAEL CLAES	11/15/92	70.00	MISCELLANEOUS EXPENSES
T N T SKYPAK	04/13/93	45.02	MISCELLANEOUS EXPENSES
SMITH MCCABE LTD	04/13/93	-1,884.29	MISCELLANEOUS EXPENSES
INHAC	10/21/92	28.48	MISCELLANEOUS EXPENSES
LETITIA BARROLL	03/14/93	23.39	MISCELLANEOUS EXPENSES
LETITIA FREDERICK	10/11/92	20.00	MISCELLANEOUS EXPENSES
AMERICAN INDONESIAN	01/29/93	50.00	MISCELLANEOUS EXPENSES
RADIO TV REPORTS INC	03/12/93	106.79	NEWSWIRE SERVICE
SPIRALBOUND	12/31/92	28.00	PRESENTATION BOOKS
SPIRALBOUND	11/30/92	70.00	PRESENTATION BOOKS
WALBURN PRESS	02/15/93	-4,081.56	PRINTING
LETITIA FREDERICK	10/18/92	18.06	TELEPHONE

GOVERNMENT OF INDONESIA

03231

10/16/92 - 04/15/93

TO WHOM	DATE	AMOUNT	PURPOSE
MICHAEL CLAES	01/17/93	60.00	TIPS
MICHAEL CLAES	01/24/93	20.00	TIPS
MICHAEL CLAES	07/12/92	30.00	TIPS
MICHAEL CLAES	07/26/92	20.00	TIPS
RADIO TV REPORTS	01/13/93	52.88	TRANSCRIPTION
MICHAEL CLAES	02/21/93	747.26	TRAVEL EXPENSES
MICHAEL CLAES	02/28/93	96.00	TRAVEL EXPENSES
AMERICAN EXPRESS	04/16/93	3,824.00	TRAVEL EXPENSES
AMERICAN EXPRESS	04/16/93	260.00	TRAVEL EXPENSES
MICHAEL CLAES	02/21/93	542.12	TRAVEL EXPENSES
AMERICAN EXPRESS	02/16/93	4,283.00	TRAVEL EXPENSES - AIR AND
AMERICAN EXPRESS	12/16/92	3,741.00	TRAVEL EXPENSES - AIR AND
ZENITH TRAVEL INC	01/13/93	11,012.00	TRAVEL EXPENSES - AIR AND
MICHAEL CLAES	01/24/93	1,740.19	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	11/15/92	1,451.68	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	08/09/92	395.00	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	07/05/92	1,348.52	TRAVEL EXPENSES - OTHER
ZENITH TRAVEL INC	10/20/92	234.00	TRAVEL EXPENSES - OTHER
PAT FORD	01/15/93	2,109.91	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	11/22/92	1,406.60	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	12/06/92	1,080.95	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	11/29/92	1,098.24	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	08/16/92	1,958.00	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	07/19/92	1,832.31	TRAVEL EXPENSES - OTHER
MICHAEL CLAES	12/13/92	1,468.15	TRAVEL EXPENSES - OTHER
ACE GROUP	02/15/93	-19.07	TYPOGRAPHY
RADIO TV REPORTS	01/13/93	169.97	VTR DUBS

TOTAL 322,742.23

GRAND TOTAL 353,288.41

15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

KOREAN IRON & STEEL ASSOCIATION

Office Expense:

Administrative Surcharge	332.73
Fax Transmission	31.40
Information Bank	385.20
Local Transportation	9.00
Messenger	60.76
Postage	3.00
Reproduction	102.75
Telephone - Long Distance	29.04

TO WHOM	DATE	AMOUNT	

Restaurant	02/14/93	21.15	Meals
PR Newswire	02/16/93	182.36	Newswire Service

KOREAN IRON & STEEL ASSOC. TOTAL:		1,157.39	
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SAUDI ARABIA BASIC INDUSTRY CORPORATION

OFFICE EXPENSES

10/16/92 - 4/15/93

AIR FREIGHT	2,479.05
DECKATE	5,560.00
FAX TRANSMISSION	574.50
LOCAL TRANSPORTATION	37.37
MAGAZINES & SUBSCRIPTIONS	-18.01
MESSENGER	118.75
PHOTOCOPIES	4,409.50
POSTAGE	168.15
PRESENTATION BOOKS	154.00
SHIPPING	3,725.66
TELEPHONE	89.38
TELEPHONE - LONG DISTANCE	4,755.87
WORD PROCESSING	23.00
W/P DESKTOP	558.75

TOTAL OFFICE EXPENSES	\$27,635.97
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TO WHOM	DATE	AMOUNT	PURPOSE
BMP/NY	09/30/92	15.00	A/V EQUIPMENT
BMP/NY	10/18/92	10.00	A/V EQUIPMENT
BMP/NY	09/30/92	15.00	A/V SUPPLIES
BMP/NY	10/18/92	4.00	A/V SUPPLIES
PHOTOSTAT	09/30/92	292.00	ART MATERIALS
PHOTOSTAT	10/15/92	22.00	ART MATERIALS
DESKTOP PUBLISHING	09/06/92	-99.53	CREATIVE PUBLISHING
DESKTOP PUBLISHING	10/15/92	300.00	CREATIVE PUBLISHING
GBC	12/11/92	357.27	GBC I/O
HUSZAR	10/18/92	132.15	MEETING EXPENSES
O'LEARY	10/25/92	27.88	MEETING EXPENSES
HUSZAR	11/15/92	80.00	MEETING EXPENSES
MILHANS	11/28/92	45.58	MEETING EXPENSES
WALBERN PRESS	01/13/93	1,163.69	MISCELLANEOUS EXPENSES
TIFFANY & CO	01/19/93	83.64	MISCELLANEOUS EXPENSES
AUTHENTICOLOR INC	10/26/92	335.84	MISCELLANEOUS EXPENSES
AUTHENTICOLOR INC	12/12/92	150.47	MISCELLANEOUS EXPENSES
AROMIN DELORENZO PHOTO	11/13/92	811.88	PHOTOGRAPHER SERVICES
FINLEY PHOTOGRAPHICS	10/13/92	98.24	PHOTOGRAPHIC PRINTS
GEORGE GRAY STUDIOS	11/97/92	1,976.00	PHOTOGRAPHIC PRINTS
PHOTOGRAPHERS ASSOC	10/09/92	3,421.50	PHOTOGRAPHY
GRAMERCY OFFSET INC.	10/09/92	34.64	PHOTOSTATS

PRO-PRINT	10/09/92	10.83	PHOTOSTATS
BMP/NY	10/15/92	11.00	PHOTOSTATS
PRO-PRINT	11/07/92	5.41	PHOTOSTATS
GRAMERCY OFFSET	12/15/92	6.22	PHOTOSTATS
STRINE PRINTING CO	11/16/92	23,500.00	PRODUCTION
ALAN S. BROWN	12/23/92	12,410.00	RESEARCH
ALLAN S. BROWN	12/23/92	1,065.10	RESEARCH
HUSZAR	11/15/92	150.00	TRAVEL EXPENSES-OTHER
FINLEY PHOTOGRAPHICS	09/30/92	25.90	TYPOGRAPHY
ACE GROUP INC	10/13/92	205.68	TYPOGRAPHY
CARDINAL COMMUNICATIONS	10/23/92	114.50	TYPOGRAPHY
KATZ TYPOGRAPHERS	11/07/92	151.55	TYPOGRAPHY
KATZ TYPOGRAPHERS	11/07/92	42.22	TYPOGRAPHY
ACE GROUP INC.	11/13/92	205.73	TYPOGRAPHY

TOTAL		\$47,491.97	

GRAND TOTAL \$75,127.94

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15 (a) Disbursements - Monies

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in items 8, 9, and 10 of this statement?

Yes ___ No ___

THOMSON CSF, INC.

Office Expense:

Administrative Surcharge	202.16
Fax Transmission	100.00
Local Transportation	84.00
Messenger	16.50
Reproduction	26.25
Telephone - Long Distance	112.66

TO WHOM	DATE	AMOUNT	PURPOSE

Association of the U.S. Army	10/11/92	25.00	Dues
Belle Haven Country Club	09/13/92	170.23	Meals
Heads	12/06/92	18.65	Meals
La Colline	11/29/92	57.59	Meals
Lawson's	10/18/92	24.00	Meals
Mad Hatter	09/27/92	22.25	Meals
Old Ebbit Grill	09/20/92	34.80	Meals
Restaurant		63.87	Meals
Restaurant	11/22/92	6.00	Meals
Sfuzzi	10/18/92	75.02	Meals
Airfare	11/08/92	95.75	Transportation

THOMSON CSF, INC. TOTAL:		1,134.73	
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Burson-Marsteller PAC Contributions
10/24/92 - 4/23/93

<u>Date</u>	<u>Name</u>	<u>Amount</u>
11/06/92	Wyche Fowler for Congress Committee	\$1,000
12/16/92	Democratic Congressional Campaign Committee	\$2,500
1/12/93	Democratic Senatorial Campaign Committee	\$2,500
3/02/93	Talent for U.S. Congress/Debt Reduction	\$ 300
4/09/93	Moynihan Committee	\$1,000
4/14/93	John Murtha for Senate Committee	\$1,000