

1 DEC 1992

For Six Month Period Ending _____
(Insert date)

Name of Registrant
Robinson, Lake, Lerer & Montgomery

Registration No. 3911

Business Address of Registrant
1667 K Street, N.W.
Washington, D.C. 20006

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.

None

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

RECEIVED
 DEPT. OF JUSTICE
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 SECTION
 REGISTRATION UNIT
 Date Connection
 Ended

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> |
|-------------|------------------------------|--------------------|-----------------|-------------------------|
|-------------|------------------------------|--------------------|-----------------|-------------------------|

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> |
|-------------|-------------------------------|------------------------|
|-------------|-------------------------------|------------------------|

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> |
|---------------------|--|-----------------------------------|----------------------------------|
| Steven Rosenbaum | 21 Hawkins Drive Northport, N.Y. 11768 | Vice President | * |
| Donald Nathan | 405 W. 57th Street New York, New York 10019 | Vice President | ** |
| Samuel Wei-Teh Wang | 101 N. Carolina Avenue, S.E. Washington, D.C. 20003 | Associate | *** |
| Craig Veith | 4617 30th Road, South Arlington, Va. 22206 | Vice President | **** |
| Sean Flynn | 3833 Fulton Street, N.W. Washington, D.C. 20007 | Associate | ***** |
| John B. Roberts | 2009 Mason Hill Drive Alexandria, VA 22307 | Vice President | ***** |

Steven Rosenbaum, Donald Nathan, Samuel Wei-Teh Wang, Craig Veith, Sean Flynn and John B. Roberts have all been previously employed by Robinson, Lake, Lerer & Montgomery but did not begin to work on a foreign principal until *12/4/91, **2/6/92, ***6/19/92, ****6/19/92, *****6/19/92 and *****7/15/92, at which time Robinson, Lake, Lerer & Montgomery submitted their short form registration in compliance with your rules and regulations:

II—FOREIGN PRINCIPAL

(PAGE 3)

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

If yes, furnish the following information:

Name of foreign principal

Cemex, S.A.

Date of Termination

10/7/92

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

If yes, furnish following information:

Name and address of foreign principal

Cemex, S.A., Ave. Constitucion, 444 Pte., P.O. Box 392
Monterrey, N.L. 6400 Mexico

Date acquired

6/1/92

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. Mitsubishi Electric Corp., Japan Auto Parts Industry Association, Minolta Camera, Abu Dhabi Investment Authority, Canadian Forest Industries Council, Brewers Association of Canada, Ukraine

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 Attached

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

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.

See Attached

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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 influence any agency or official of the Government of the United States or any section of the public within the States with reference to formulating, adopting, or changing the domestic or foreign 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

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> |
|--------------|------------------|----------------|---------------|
| See attached | | | |

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> |
|--------------------------------------|--------------------------|--|----------------|
|--------------------------------------|--------------------------|--|----------------|

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> |
|--------------|----------------|----------------|---------------|
| See attached | | | |

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> |
|----------------------|-------------------------------------|--|--------------------------------------|----------------|
|----------------------|-------------------------------------|--|--------------------------------------|----------------|

(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> |
|-------------|---------------------------------|---------------------------------------|--------------------------|
|-------------|---------------------------------|---------------------------------------|--------------------------|

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.
Cemex, S.A.

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) Background papers

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
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups

Other (specify) columnist

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 C⁸, 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

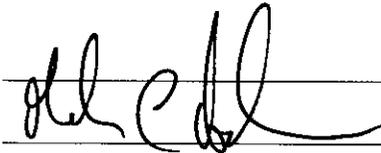
Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes No

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)

(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.)



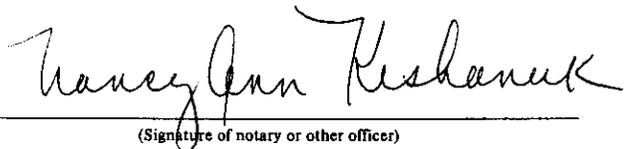
Mark C. Helmke

President

Subscribed and sworn to before me at Washington, D.C.

this 8 day of December, 19 92

Commission Expires 10/31/96


(Signature of notary or other officer)

⁸The 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.)

ITEM 11 & 12

Foreign Principal: Government of Ukraine

Interests: Provide assistance on the governmental and sovereign interests of Ukraine in the American press and with American public officials; provide assistance in identifying and establishing contacts with American corporations and business groups who are interested in making investments in Ukraine; and advise on communications matters in the U.S. on behalf of Ukraine.

Key: MH - Mark Helmke
JR - John Roberts

Alexander Yemetj, State Secretary for Legal Policy, Member of Parliament, Republic of Ukraine.

Dmitro Markov, Press Secretary, Embassy of Ukraine.

Ivan I. Oleinik, Deputy Defense Minister

| <u>Date</u> | <u>Person</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|---------------|--------------------------|--|
| 6/17/92 | MH | Tel Call | Paul Cooksey and Mary Lukens, Small Business Administration, regarding programs for Ukraine. |
| 6/25 | MH | Meeting | Mary Lukens, Small Business Administration, regarding programs for Ukraine. |
| 7/13 | JR | Tel Call | Carol Giacomo, Reuters, Cord Meyer, "News Focus" and Don Oberdorfer, Washington Post, to set up media interviews for Alexander Yemetj, |

State Secretary for Legal Policy,
Member of Parliament, Republic of
Ukraine.

| | | | |
|------|----|----------|---|
| 7/14 | JR | Tel Call | Offices of David Gergen, US News and World Report, Mort Kondracke, Roll Call, Fred Barnes, New Republic, Jerry Watson, Chicago Sun Times, Chris Madison, National Journal and Margaret Warner, Newsweek, to set up media interviews for Alexander Yemetj. |
| | JR | Fax | Biographical information on Alexander Yemetj to Don Oberdorfer, Washington Post, Carol Giacomo, Reuters, and John McLaughlin, Oliver Productions, Inc. |
| 7/15 | JR | Tel Call | Carol Giacomo, Reuters, regarding topics (constitutional reform in Ukraine, Ukraine/Russian relations) for interview with Alexander Yemetj. |
| 7/16 | JR | Tel Call | Penny Weaver, Oliver Productions, Inc. to arrange for interview with Alexander Yemetj and Dmitro Markov, Press Secretary, Embassy of Ukraine. |
| 7/17 | JR | Meeting | Media Interview with Carol Giacomo, Reuters, and Alexander Yemetj and Dmitro Markov. |
| | JR | Meeting | Media Interview with John McLaughlin, Oliver Productions, Inc., and Alexander Yemetj and Dmitro Markov. |
| 7/18 | JR | Tel Call | John McLaughlin, Oliver Productions, Inc., regarding topics discussed in previous day's media interview (constitutional reform, Russian/Ukraine relations). |
| 8/6 | MH | Meeting | Ken Myers, Senator Lugar's office, and Volodimir Zabigailo, Embassy of Ukraine on the Freedom Support Act. |
| 8/14 | JR | Tel Call | Scott Spoerry, CNN, Richard Pollock, Good Morning America, and Robin Groome's assistant, Washington Post, to discuss press |

coverage of anniversary of Ukraine independence.

| | | | |
|------|----|----------|--|
| 8/17 | JR | Tel Call | Robin Groome's assistant, Washington Post, to discuss press coverage of anniversary of Ukraine independence. |
| 8/18 | JR | Tel Call | Nick Burns, National Security Council, to discuss video message for Ukrainian independence. |
| 8/19 | JR | Tel Call | Robin Groome, Washington Post, regarding press coverage of reception celebrating Ukrainian independence and profile piece on Ambassador. |
| 8/24 | JR | Tel Call | Robin Groome, Washington Post, regarding press coverage of reception celebrating Ukrainian independence at the Ukrainian Embassy. |
| 8/27 | MH | Tel Call | Ken Myers, Senator Lugar's office, on Freedom Support Act. |
| | MH | Tel Call | Carol Kessler, State Department, on Chernobyl clean-up programs. |
| 9/14 | MH | Meeting | Tom Dusterberg, Department of Commerce, on U.S.-Ukraine working group for business development. |
| 9/16 | MH | Meeting | Sen. Richard Lugar and Victor Antonov, Minister of Defense Conversion, regarding defense conversion opportunities in Ukraine. |
| 9/23 | JR | Meeting | Jim Frelke, Director of Office of Space Commerce, U.S. Department of Commerce and members of his staff, Dr. Scott Pace and Kathryn Sullivan, to discuss the commercialization potential for Ukraine's aerospace industry and U.S. policy on technical assessment mission to Ukraine. |
| 10/7 | JR | Tel Call | Kathryn Sullivan, Department of Commerce, Office of Space Commerce, regarding meeting with Deputy Defense Minister Oleinik regarding |

commercial potential of Ukrainian aerospace complexes.

| | | | |
|-------|----|----------|--|
| 10/8 | JR | Tel Call | Larry Smith, Congressman Aspin's office regarding visit to U.S. of Deputy Defense Minister Oleinik. |
| 10/14 | JR | Meeting | Jim Frelk, Director, Office of Space Commerce and staff, Dr. Scott Pace and Kathryn Sullivan. John Richards, Bureau of Export Administration, Department of Commerce, with Ivan Oleinik to discuss U.S. technical assessment mission on aerospace industry to Ukraine. |
| 10/16 | JR | Tel Call | Doug Kramer, Ukraine Desk Officer, Department of State, regarding visit of Deputy Defense Minister Ivan Oleinik to the U.S. |
| | MH | Tel Call | Ken Myers, Senator Lugar's office, regarding START and NPT. |
| 10/19 | JR | Tel Call | Doug Kramer, Ukraine Desk Officer, Department of State, regarding itinerary of Deputy Defense Minister Oleinik. |
| 10/20 | JR | Tel Call | Nadia Schadlow, Ukraine Desk Office, Department of Defense, regarding visit of Deputy Defense Minister Oleinik. |
| 10/21 | JR | Tel Call | Nadia Schadlow, Ukraine Desk Officer, Department of Defense, regarding visit of Deputy Defense Minister Oleinik. |
| 11/9 | MH | Tel Call | Carol Kessler, State Department, regarding Chernobyl clean-up programs. |
| 11/19 | JR | Tel Call | Jim Frelk, Director, Office of Space Commerce, U.S. Department of Commerce, regarding letters from Ukrainian Space Agency requesting technical assessment mission. |
| 11/19 | JR | Tel Call | Kathryn Sullivan, Office of Space Commerce, U.S. Department of Commerce, regarding technical assessment mission to Ukraine. |

11/25 JR

Tel Call

Kathryn Sullivan, Office of Space
Commerce, U.S. Department of
Commerce, regarding U.S. technical
assessment mission to Ukraine.

ITEM 14(a)

| <u>DATE</u> | <u>FROM WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|-------------|---|----------------|---------------|
| 6/92 | MELCO | Compensation | 7,500.00 |
| | JAPIA | " | 9,367.47 |
| | Minolta Camera | " | 15,000.00 |
| | Abu Dhabi Investment Authority-Abu Dhabi Press Liaison Office | " | 60,000.00 |
| | Abu Dhabi Investment Authority - Washington Office | " | 66,130.00 |
| | Canadian Forest Industries Council | " | 14,880.00 |
| | Brewers Association of Canada | " | 5,000.00 |
| | Cemex | " | 20,000.00 |
| 7/92 | MELCO | " | 7,500.00 |
| | JAPIA | " | 9,977.70 |
| | Minolta Camera | " | 15,000.00 |
| | Abu Dhabi Investment Authority-Abu Dhabi Press Liaison Office | " | 60,000.00 |
| | Abu Dhabi Investment Authority-Washington Office | " | 51,950.00 |
| | Canadian Forest Industries Council | " | 8,775.00 |
| | Brewers Association of Canada | " | 5,175.00 |
| | Cemex | " | 20,000.00 |
| 8/92 | MELCO | " | 7,500.00 |
| | JAPIA | " | 9,458.38 |
| | Minolta Camera | " | 15,000.00 |
| | Abu Dhabi Investment Authority-Abu Dhabi Press Liaison Office | " | 60,000.00 |
| | Abu Dhabi Investment Authority-Washington Office | " | 51,930.00 |
| | Canadian Forest Industries Council | " | 5,050.00 |

| | | | |
|-------|---|---|----------------|
| | Brewers Association of Canada | " | 9,987.50 |
| | Cemex | " | 20,000.00 |
| 9/92 | MELCO | " | 7,500.00 |
| | JAPIA | " | 9,024.84 |
| | Minolta Camera | " | 15,000.00 |
| | Abu Dhabi Investment Authority-Abu Dhabi Press Liaison Office | " | 60,000.00 |
| | Abu Dhabi Investment Authority-Washington Office | " | 89,545.00 |
| | Canadian Forest Industries Council | " | 9,600.00 |
| | Brewers Association of Canada | " | 5,000.00 |
| | Cemex | " | 20,000.00 |
| 10/92 | MELCO | " | 7,500.00 |
| | JAPIA | " | 9,783.57 |
| | Abu Dhabi Investment Authority-Abu Dhabi Press Liaison Office | " | 60,000.00 |
| | Abu Dhabi Investment Authority-Washington Office | " | 83,300.00 |
| | Canadian Forest Industries Council | " | 9,600.00 |
| | Brewers Association of Canada | " | 5,000.00 |
| 11/92 | MELCO | " | 7,500.00 |
| | JAPIA | " | 9,950.37 |
| | Abu Dhabi Investment Authority-Abu Dhabi Press Liaison Office | " | 60,000.00 |
| | Abu Dhabi Investment Authority-Washington Canadian Forest Industries Council | " | 62,135.00 |
| | Brewers Association of Canada | " | 9,600.00 |
| | | " | 5,000.00 |
| | Total | | \$1,100,219.83 |

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SECTION
REGISTRATION UNIT

ITEM 11 & 12

Foreign Principal: Japan Auto Parts Industry Association

Interests: Track legislation and administrative agency activity affecting international trade, prepare memoranda, and advise principal on taking, action, if appropriate, with regard to either legislative or administrative activities.

Key: SW - Samuel Wang

| <u>Date</u> | <u>Person</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|---------------|--------------------------|--|
| 7/2/92 | SW | Tel Call | Valerie Newkirk, Lead Investigator for Steel Products, International Trade Commission. Informational call. |
| 7/6 | SW | Tel Call | House Committee on Rules. Informational call. |
| | SW | Tel Call | Valerie Newkirk, Lead Investigator for Steel Products, International Trade Commission. Informational call. |
| 7/9 | SW | Tel Call | Senate Finance Subcommittee on International Trade. Informational call. |
| 8/5 | SW | Tel Call | Senate Finance Subcommittee on International Trade. Informational call. |
| 8/14 | SW | Tel Call | Andrea Malito, Mexico Desk, Department of Commerce. Informational call. |

| | | | |
|------|----|----------|--|
| 9/10 | SW | Tel Call | Sherry McCabe, Office of Senator Wendell Ford. Call made to set up courtesy visit. |
| 9/10 | SW | Tel Call | Gus Barham, Office of Senator Mitch McConnell. Calls made to set up courtesy visit. |
| | SW | Tel Call | Diane Rihely, Office of Representative William Natcher. Calls made to set up courtesy visit. |
| 9/17 | SW | Visit | Senator Wendell Ford. Courtesy visit with JAPIA representatives. |
| 9/17 | SW | Visit | Senator Mitch McConnell. Courtesy visit with JAPIA representatives. |
| 9/18 | SW | Visit | Representative William Natcher. Courtesy visit with JAPIA representatives. |

ITEM 11 & 12

Foreign Principal: Mitsubishi Electronic

Interests: Track legislative and administrative agency activity affecting international trade, prepare memoranda and advise principal on taking action, if appropriate, with regard to either legislative or administrative activities.

| <u>Date</u> | <u>Person</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|---------------|--------------------------|-----------------------------|
|-------------|---------------|--------------------------|-----------------------------|

6/1/92 to 11/30/92

NO REPORTABLE ACTIVITIES THIS PERIOD

ITEM 11 & 12

Foreign Principal: Minolta Camera Co., Ltd

Interests: Monitor and explain to news media and government officials through written and oral communications the nature of the principal's interest in regard to international trade issues. We will track legislative and administrative agency activity affecting international trade and advise principal on taking action, if appropriate, with regard to either legislative or administrative activities.

| <u>Date</u> | <u>Person</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|---------------|--------------------------|-----------------------------|
|-------------|---------------|--------------------------|-----------------------------|

6/1/92 to 11/30/92

NO REPORTABLE ACTIVITIES THIS PERIOD

ITEM 11 & 12

Foreign Principal: Canadian Forest Industries Council

Interests: Track legislation and administrative agency activity affecting international trade, prepare memoranda, and advise principal on taking action, if appropriate, with regard to either legislative or administrative activities and to assist the Council in its communications efforts.

Key: LM - Lance Morgan
CL - Clare Lynam

| <u>Date</u> | <u>Person</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|---------------|--------------------------|--|
| 6/2/92 | CL | Mail | Leo Abruzzese, Journal of Commerce, Ken Smith, Washington Times, Phil Cogswell, Oregonian, Jim Vesley, Seattle Times, Morris Thompson, Detroit Free Press, Ted Douglas, Detroit News, Terry Brown, Chicago Tribune, George Neavoll, Portland Press Herald, Mark Woodward, Bangor Daily News, Bob Witas, Milwaukee Sentinel, Chuck Whiting, Minneapolis Star Tribune, Ron Clarke, St. Paul Pioneer Press, Richard Matthews, Atlanta Journal and Dick Foster, Milwaukee Journal, copies of written testimony presented at ITC hearing on May 28, 1992. (#14) |
| 6/4 | CL | Mail | Peter Passell, New York Times, copies of written testimony presented at ITC hearing of May 28, 1992. (#14) |
| 6/5 | CL | Mail | Hobart Rowen, Washington Post, copies of written testimony |

presented at ITC hearing of May 28, 1992. (#14)

| | | | |
|------|----|---------------|--|
| 6/16 | CL | Tel Call | Steve Massey, Spokesman-Review, regarding background information on US-Canada lumber dispute. |
| 6/19 | CL | Tel Call | Steve Massey, Spokesman-Review, regarding background information on US-Canada lumber dispute. |
| 6/23 | CL | Tel Call | Stuart Auerbach, Washington Post, Keith Bradsher, New York Times, Scott Sonner, AP, Eddie Lachica, Wall Street Journal, to remind them of the ITC vote on June 25 and to see if they were attending. |
| 6/24 | CL | Advisory | Scott Sonner, AP, Bob Davis, Wall Street Journal, Keith Bradsher, New York Times, Chuck Abbott, Reuters, Greg Wright, Knight-Ridder, John Maggs, Journal of Commerce, Stu Auerbach, Washington Post, Alkman Granitsas, Inside U.S. Trade, Jim Berger, Washington Trade Daily, David Shaefer, Seattle Times, Barbara Sweet, Thompson Newspapers, Mike Omelus, Broadcast News Limited, Laura Eggertson & Cal Woodwood, Canadian Press Wire, Rod McQueen, Financial Post, John Saunders, Globe and Mail, Hilary Mackenzie, Maclean's, George Hoff, Canadian Broadcasting Corp., and Phil Cogswell and Alan Ota, Oregonian, and Steve Massey, Spokesman-Review, regarding availability of CFIC officers by phone after the ITC decision. (#15) |
| 6/25 | CL | Press Release | Attached release to Scott Sonner, AP, Bob Davis, Wall Street Journal, Keith Bradsher, New York Times, Chuck Abbott, Reuters, Greg Wright, Knight-Ridder, John Maggs, Journal of Commerce, Stu Auerbach, Washington Post, Alkman Granitsas, Inside U.S. Trade, Jim Berger, Washington Trade Daily, David Shaefer, Seattle Times, Barbara Sweet, Thompson Newspapers, Mike Omelus, Broadcast News Limited, Laura Eggertson & Cal Woodwood, |

Canadian Press Wire, Rod McQueen, Financial Post, John Saunders, Globe and Mail, Hilary Mackenzie, Maclean's, George Hoff, Canadian Broadcasting Corp., and Phil Cogswell, Oregonian, Steve Massey, Spokesman-Review and Alan Ota, Oregonian. (#16)

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|------|----|----------|--|
| 6/25 | CL | Tel Call | Steve Massey, Spokesman-Review , regarding background information on US-Canada lumber dispute. |
| | CL | Tel Call | Keith Bradsher, New York Times, and Greg Wright, Knight-Ridder, to answer questions regarding ITC decision on lumber. |
| | LM | Tel Call | Chris Drew, Chicago Tribune, regarding Robinson, Lake, Lerer & Montgomery's involvement with the Canadian Forest Industries Council. |
| 6/26 | CL | Tel Call | Stuart Auerbach, Washington Post, regarding correction to an error in his story. |
| | LM | Tel Call | Chris Drew, Chicago Tribune, regarding Robinson, Lake, Lerer & Montgomery's involvement with the Canadian Forest Industries Council. |
| 6/27 | CL | Tel Call | Stuart Auerbach, Washington Post, regarding correction to an error in his story. |
| 6/29 | CL | Tel Call | Stuart Auerbach, Washington Post, regarding correction to an error in his story. |
| 6/30 | LM | Letter | Terry Brown, Chicago Tribune, with background information and transcript of ITC hearing. |
| 7/1 | CL | Letter | Gordon Crovitz, Wall Street Journal, Leo Abruzzese, Journal of Commerce, Ken Smith, Washington Times, Phil Cogswell, The Oregonian, Hobart Rowen, Washington Post, Jim Vesley, Seattle Times, Morris Thompson, Detroit Free Press, Ted Douglas, Detroit News, George Neavoll, Portland Press Herald, Mark Woodward, Bangor Daily |

News, Bob Witas, Milwaukee Sentinel, Chuck Whiting, Minneapolis Star Tribune, Ron Clarke, St. Paul Pioneer Press, Richard Matthews, Atlanta Journal, Dick Foster, Milwaukee Journal, Peter Passell, New York Times and Marilyn Geewax, Atlanta Constitution, Alkman Granitsas, Inside U.S. Trade, with background information and transcript of ITC hearing on lumber decision. (#17)

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| 7/1 | CL | Tel Call | Alkman Granitsas, Inside U.S. Trade, regarding US-Canada lumber dispute. |
| 7/21 | CL | Tel Call | Stuart Auerbach, Washington Post, regarding correction to an error in his previous story. |
| 9/29 | CL | Tel Call | Bob Davis, Wall Street Journal, to see if he was still covering the lumber issues. |
| 9/29 | CL | Press Release | Attached release to attached lists of reporters. (#18) |
| 11/3 | CL | Statement | Attached statement to Scott Sonner, AP, John Maggs, Journal of Commerce, Stuart Auerbach, Washington Post, Greg Wright, Knight-Ridder, Alan Stowell, BNA, International Trade Reporter and Alkman Granitsas, Inside U.S. Trade. (#18A) |
| 11/12 | CL | Tel Call | John Maggs, Journal of Commerce, Stuart Auerbach, Washington Post, Keith Bradsher, New York Times, Elisa Williams and David Jones, Washington Times, Greg Wright, Knight-Ridder, Alan Stowell, BNA, International Trade Reporter and Alkman Granitsas, Inside U.S. Trade, regarding Gordon Ritchie's speech before the Center for Strategic and International Studies on November 18, 1992, and to see if they wanted to interview him. |
| 11/16 | CL | Tel Call | Stuart Auerbach and Peter Behr, Washington Post, Keith Bradsher, New York Times, Asra Nomani, Wall |

Street Journal, Elisa Williams, Washington Times, Greg Wright, Knight-Ridder and Alkman Granitsas, Inside U.S. Trade, regarding Gordon Ritchie's speech before the Center for Strategic and International Studies on November 18, 1992.

11/18 CL Tel Call

Elisa Williams, Washington Times, Keith Bradsher, New York Times, Asra Nomani, Wall Street Journal, and Greg Wright, Knight-Ridder, regarding Gordon Ritchie's speech before the Center for Strategic and International Studies on November 18, 1992.

CL Mail

John Maggs, Journal of Commerce, Stuart Auerbach, Jim Hoagland and Peter Behr, Washington Post, Keith Bradsher, New York Times, Asra Nomani, Wall Street Journal, Greg Wright, Knight-Ridder, Alan Stowell, BNA, International Trade Reporter and Alkman Granitsas, Inside U.S. Trade, copies of speech made by Gordon Ritchie before the Center for Strategic and International Studies on November 18, 1992. (#19)

ITEM 11 & 12

Foreign Principal: Brewers Association of Canada

Interests: Track legislation and administrative agency activity affecting international trade, prepare memoranda, and advise principal on taking, action, if appropriate, with regard to either legislative or administrative activities and to assist the Association in its communications efforts.

Key: DL - Doug Lowenstein
EW - Edith Wooten
BAC - Brewers Association of Canada

| <u>Date</u> | <u>Person</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|---------------|--------------------------|---|
| 6/19/92 | DL | Press Release | Attached release to attached press list. (#20) |
| | DL | Tel Call | John Maggs, Journal of Commerce, regarding Ontario environmental tax and BAC statement on GATT ruling. Referred him to Howard Collins of BAC. |
| 7/2 | EW | Tel Calls | Debbie Charles, Reuters (Ottawa Office) with background information on Brewers Association and referred her to spokesperson in Association. |
| 7/14 | DL | Tel Call | Stuart Auerbach, Washington Post, Gregory Wright, Knight Ridder Financial News Service, regarding GATT beer developments. |
| 7/14 | DL,EW | Press Release | Attached release to attached press list. (#21) |
| 7/15 | EW | Tel Calls | Leo Abruzzese, Journal of Commerce, Richard Lawrence, Journal of |

Commerce, Ann Viegel, Washington Times, Scott Sonner and Marty Crutsinger, AP, Nancy Waitz, Reuters, Greg Wright, Knight Ridder Financial News, Erik Gunn, Milwaukee Journal, Chuck Doherty, Milwaukee Sentinel, Alkman Granitsas, Inside U.S. Trade, Linda Botsford, BNA, and Jim Berger, Trade Reports International, regarding the press release issued on 7/14/92.

- 7/15 DL Tel Calls Carla Anderson, Trenton Times, Stuart Auerbach, Washington Post, and Greg Wright, Knight Ridder Financial News Service, regarding press release issued on 7/14/92.
- 7/20 DL,EW Media Advisory Attached advisory to attached national and trade press list. (#22)
- 7/20 DL,EW Media Advisory Attached advisory to Jose Nava, Excelsior, Doila Estevez, El Financiero, Fernando Lozano, Notimex, Laurie Smith, Mexico City News and Jose Carreno, El Universal. (#23)
- 7/20 DL,EW Media Advisory Attached advisory to attached regional press list. (#24)
- DL,EW Media Advisory Attached advisory to attached press list. (#25)
- 7/21 EW Media Alert Attached alert to attached press list. (#26)
- 7/21 EW Tel Calls Rose Gutfield, Wall Street Journal, Clyde Farnsworth, New York Times, Richard Lawrence, Journal of Commerce, Alkman Granitsas, Inside US Trade, Andrew Green, Mexico City News, Doila Estevez, El Financiero, Fernando Lozano, Notimez, Jose Carreno, El Universal, Chuck Doherty, Milwaukee Sentinel, Erik Gunn, Milwaukee Journal, Marty Crutsinger, AP, Nancy Waitz, Reuters, and Jose Nava, Excelsior, regarding above advisories sent on 7/20/92.

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| 7/23 | EW | Tel Calls | Stuart Auerbach, Washington Post, Ann Viegel, Washington Times, Rose Gutfield, Wall Street Journal, Keith Bradsher, New York Times, John Maggs, Journal of Commerce, Jim Berger, Trade Reports International and Alkman Granitsas, Inside US Trade, regarding press conference to be held on 7/24/92. |
| 7/24 | EW | Press Conference | Attended by those on attached list. Attached background paper on US-Canada Beer Dispute, attached white paper on Canada's Compliance with the GATT Panel Report, and attached statement by John Barnett, President, Chief Executive Officer of Molson Breweries were handed out at the press conference. (#27) |
| | EW | Mail/Fax | Attached statement of John Barnett, President, Chief Executive Officer, Molson Breweries, sent to attached press list. (#28) |
| 7/24 | EW | Tel Calls | Mike Omelus, Broadcast News Limited, Erik Gunn, Milwaukee Journal, Dave Crockton, CBC News, Keith Bradsher, New York Times, Bill Murray, Unistar, John McClain, AP, Andrew Greene, Mexico City News, in response to their questions regarding press conference. |
| 7/27 | EW | Tel Calls | Ted Alden, Inside US Trade, Doila Estevez, El Financiero, Fernando Lozano, Notimex, Jose Carreno, El Universal, Andrew Greene, Mexico City News, asking for copies of clips that appeared in their publications. |
| 8/4 | EW | Mail | Attached op-ed to Leo Abruzzese, Journal of Commerce, Meg Greenfield, Washington Post, Cynthia Tucker, Atlanta Constitution, Thomas Plate, Los Angeles Times, Robert Bartley, Wall Street Journal, David Longworth, Houston Chronicle, Donald Wycliffe, Chicago Tribune, Jack Rosenthal, New York Times, Todd Lindberg, |

Washington Times, for possible publication in their newspapers. (#29)

| | | | |
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| 9/9 | EW | Tel Call | Stuart Auerbach, Washington Post, Rose Gutfield, Wall Street Journal, Ted Alden, Inside U.S. Trade, Leo Abruzzese and Dick Lawrence, Journal of Commerce, Keith Bradsher, New York Times, regarding possible meeting with Dan Gagnier, President of the Brewers Association of Canada. Sent all resume of Dan Gagnier. |
| 9/15 | EW | Meeting | Stuart Auerbach, Washington Post, Rose Gutfield, Wall Street Journal, Leo Abruzzese, Journal of Commerce and Dan Gagnier, President of the Brewers Association of Canada. Purpose of meetings was to introduce Gagnier to those who cover trade issues. General background information was given out at each meeting. |
| 11/9 | EW | Tel Call | John Maggs, Journal of Commerce, for general USTR status questions. |

ITEM 11 & 12

Foreign Principal: Abu Dhabi Investment Authority

Interests: Monitor and explain to news media through written and oral communications developments regarding the Abu Dhabi Investment Authority and assist it in its communications efforts.

Key: JHL James H. Lake
 CR Cynthia Rapp
 CV Craig Veith
 SF Sean Flynn

| <u>Date</u> | <u>Person</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|---------------|--------------------------|---|
| 6/4/92 | CR | Press Release | Attached release to attached press list. (#1) |
| 6/9 | CR | Press Release | Attached release regarding background information on commercial arrangements to attached press list. (#2) |
| 6/19 | CR | Tel Call | Steve Lohr, New York Times, regarding background information on proposed commercial arrangements. Also faxed information. |
| 6/22 | CR | Tel Call Fax & Mail | Rob Wells, AP, regarding background information. Also provided Mr. Al Sayegh's written and oral testimony before Senator Kerry's subcommittee hearing of 5/14/92 and other background materials. (#3) |
| 6/23 | CR | Tel Call Mail | Donna Smith, Reuters, regarding background information. Also provided Mr. Al Sayegh's written and oral testimony before Senator Kerry's subcommittee hearing of |

5/14/92, and the Q & A portion of the testimony. (#3,#4)

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|------|----|----------------------------|--|
| 6/26 | CR | Meeting | Donna Smith, Reuters, to provide background information. |
| 6/29 | CR | Tel Call Mail | Marci Gordon, AP, regarding background information, answered specific questions and delivered Mr. Al Sayegh's oral and written testimony as delivered before Senator Kerry's subcommittee on 5/14/92. (#3) |
| 7/2 | CR | Press Release | Attached release to attached press list to provide background information on cooperative efforts of the Majority Shareholders. (#5) |
| 7/20 | CR | Press Release | Attached release to attached press list to provide background information refuting allegations made by Financial Times. (#6) |
| 7/30 | CV | Press Release Tel Calls | Attached release distributed at Senate hearing and telephone calls to follow up. Statement outlined cooperation by the Majority Shareholders. Statement was also sent to attached press list. (#7) |
| 8/19 | CR | Tel Call | P. Truell, Wall Street Journal, to clarify item which appeared in his article. |
| 9/2 | JL | Tel Call | Jonathan Moses, Wall Street Journal, regarding background information. |
| 9/3 | JL | Tel Call | Mike Tackett, Chicago Tribune, regarding background information. |
| | CR | Tel Call | Mike Tackett, Chicago Tribune, regarding background information. |
| 9/4 | CV | Letter | Mike Tackett, Chicago Tribune, regarding background information. (#8) |

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|-------|--------|---------------|---|
| 9/21 | CV | Tel Call | Allan Friedman, Financial Times (NY), David Sands, Washington Times, Rob Wells, Associated Press, Marci Gordon, Associated Press, Steve Lohr, New York Times, and Martin Tolchin, New York Times, and Robert Bartley, Wall Street Journal, to schedule interview/briefing. |
| 9/22 | CR, CV | Press Release | Attached release to attached press list. (#9) |
| | CV | Tel Calls | To press list attached to above press release. (#9) |
| | CR | Letter | R. Bartley, Wall Street Journal, with background information regarding press release issued on 9/22/92. (#9) |
| | CR | Meeting | Mark Potts, Washington Post, Donna Smith, Reuters, and Alan Friedman, Financial Times, to provide background information on latest cooperation efforts and client's position regarding Bingham Inquiry and the contribution arrangements. Attached background information was distributed at the meeting. (#10) |
| | CR | Tel Call | Rob Wells, AP, with background information. |
| 9/30 | CR | Tel Call | Rob Wells, AP, and Steve Lohr, New York Times, to schedule New York briefings. |
| 10/1 | CR, SF | Statement | Attached statement to attached press list. (#11) |
| 10/1 | CR | Statement | Attached statement to Bob Green, Reuters, Sharon Walsh, Washington Post, and Dean Bacquet, New York Times. (#12) |
| 10/13 | CR | Letters | A. Musher, S.C. Gwynne and J. Beatty, TIME, to respond to allegations contained in article. See attached. (#12A) |
| 10/22 | CR | Statements | Two attached statements to attached press list. (#13) |

11/29 JL,CR Meeting in
Abu Dhabi

William Rugh, U.S. Ambassador to
the U.A.E. and Brian Mohler,
Counselor. Courtesy meeting to
introduce themselves to the
Ambassador.

ITEM 11 & 12

Foreign Principal: Cemex

Interests: Track legislation and administrative agency activity affecting international trade, prepare memoranda, and advise principal on taking, action, if appropriate, with regard to either legislative or administrative activities.

Key: LM - Lance Morgan
CW - Cary Walker
CL - Clare Lynam

| <u>Date</u> | <u>Person</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|---------------|--------------------------|---|
| 6/17/92 | LM, CW | Meeting | Arizona Governor F. Symington regarding background on the Mexican cement dumping case. |
| 6/23 | LM | Letter | Arizona Governor F. Symington with background information on the Mexican cement dumping case. |
| 6/30 | CL | Letter | Jim Bovard, Freelance Writer, with background information and chronology on Mexican cement dumping case. Materials filed with dissemination report on 7/1/92. |
| 9/11 | LM | Tel Call | From Peter Stone, National Journal, asking whether our work for Cemex was NAFTA related. |

ITEM 15(a)

MITSUBISHI ELECTRIC CORPORATION

| <u>DATE TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|---------------------|----------------------|---------------|
| 6/92 Agency | Reimburse Expenses | |
| | Information Services | 125.00 |
| | Telephone/Telecopy | 205.80 |
| 7/92 Agency | Reimburse Expenses | |
| | Information Services | 125.00 |
| | Postage | 1.00 |
| 8/92 Agency | Reimburse Expenses | |
| | Information Services | 125.00 |
| | Telephone/Telecopy | 425.95 |
| 9/92 Agency | Reimburse Expenses | |
| | Telephone/Telecopy | 173.67 |
| | Business Meals | 21.80 |
| | Information Services | 125.00 |
| 10/92 Agency | Reimburse Expenses | |
| | Information Services | 125.00 |
| | Telephone/Telecopy | 124.99 |
| 11/92 Agency | Reimburse Expenses | |
| | Information Services | 125.00 |
| | Telephone/Telecopy | 214.56 |
| Total | \$ 1,917.77 | |

JAPAN AUTO PARTS INDUSTRY ASSOCIATION

| <u>DATE TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|---------------------|--|---------------|
| 6/92 Agency | Reimburse Expenses | |
| | Telephone | 2.96 |
| | Local Transportation | 8.00 |
| | Car Service | 268.45 |
| | Transcripts | 69.55 |
| | Federal Express | 10.50 |
| | Information Services | 185.47 |
| | Xerox | 87.60 |
| 7/92 Agency | Reimburse Expenses | |
| | Telephone/Telecopy | 21.80 |
| | Postage | .50 |
| 8/92 Agency | Reimburse Expenses | |
| | Telephone/Telecopy | 5.96 |
| | Xerox | 35.20 |
| | Meal with client to discuss strategy and developments (Messrs. Itakagi, Suzuki, Yukawa, Umizawa, Kusunoko, M. Morrison, J. Lake) | 500.46 |
| 9/92 Agency | Reimburse Expenses | |
| | Courier | 46.00 |
| | Local Transportation | 11.00 |
| | Telephone/Telecopy | 32.62 |
| | Photocopying | 45.40 |
| | Information Services | 93.23 |
| | Federal Express | 10.50 |
| | Staff Meals | 48.42 |
| | Travel by Sam Wang, 7/29-7/30/92, to Farmington Hills, Michigan, to oversee client focus groups presentations: | |
| | Airfare | 550.00 |
| | Lodging | 77.70 |
| | Car rental | 60.29 |
| 10/92 Agency | Reimburse Expenses | |
| | Telephone/Telecopy | 2.65 |
| | Xerox | 164.20 |
| | Federal Express | 10.50 |
| | Staff Meal | 39.08 |

| | | |
|--------------|--------------------|-------|
| 11/92 Agency | Reimburse Expenses | |
| | Telephone/Telecopy | 49.63 |
| Total | \$ 2,437.67 | |

MINOLTA CAMERA CO., LTD

| <u>DATE TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|---------------------|----------------------|---------------|
| 6/92 Agency | Reimburse Expenses | |
| | Research Services | 118.44 |
| | Information Services | 500.00 |
| | Messenger Service | 163.40 |
| | Xerox and Telecopy | 216.74 |
| 7/92 Agency | Reimburse Expenses | |
| | Information Services | 250.00 |
| | Local Transportation | 35.00 |
| | Staff Meals | 12.50 |
| | Messenger Service | 125.80 |
| | Xerox and Telecopy | 211.30 |
| 8/92 Agency | Reimburse Expenses | |
| | Research Services | 8.61 |
| | Information Services | 400.00 |
| | Prints/Photos | 185.50 |
| | Local Transportation | 293.00 |
| | Staff Meals | 7.33 |
| | Messenger Service | 392.10 |
| | Xerox and Telecopy | 119.23 |
| 9/92 Agency | Reimburse Expenses | |
| | Research Services | 57.64 |
| | Information Services | 400.00 |
| | Staff Meals | 22.00 |
| | Messenger Service | 282.50 |
| | Xerox and Telecopy | 193.36 |
| 10/92 Agency | Reimburse Expenses | |
| | Research Services | 292.38 |
| | Xerox and Telecopy | 55.02 |
| 11/92 Agency | No Expenses | |
| Total | \$ 4,341.85 | |

ABU DHABI INVESTMENT AUTHORITY

| <u>DATE TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|---------------------|--|---------------|
| 6/92 Agency | Reimburse Expenses Washington Office | |
| | Courier | 139.50 |
| | Federal Express | 70.84 |
| | Information Services | 175.00 |
| | Local Transportation | 1,311.28 |
| | Miscellaneous Supplies | 248.73 |
| | Photocopying/Printing | 899.81 |
| | Telephone/Telecopy | 2,247.31 |
| | Staff Meals | 354.21 |
| | Newswire Services | 473.02 |
| | Postage | 1.45 |
| | Publications | 113.76 |
| | Transcripts | 39.30 |
| | Miscellaneous Travel | 119.16 |
| | Airfare roundtrip New York/Washington, to meet with clients and press liaison office to discuss strategy and developments: | |
| | C. Rapp, 4/22/92 | 109.09 |
| | Airfare roundtrip Washington/Abu Dhabi to meet with client and press liaison office to discuss strategy and developments: | |
| | J. Lake, 5/1-5/7/92 | 9,596.74 |
| | C. Rapp, 5/1-5/7/92 | 7,676.04 |
| | C. Rapp, 5/24-5/31/92 | 7,085.00 |
| | Airfare roundtrip New York/Washington to meet with <u>Wall Street Journal</u> . | |
| | J. Lake, 5/22/92 | 240.00 |
| | C. Rapp, 5/22/92 | 240.00 |
| | Lodging while in London, England on way back to United States. | |
| | J. Lake, 4/20/92 | 274.86 |
| | C. Rapp, 4/9/92 | 894.55 |
| | Lodging while in Abu Dhabi to meet with client and press liaison office. | |
| | J. Lake, 5/1-5/7/92 | 338.85 |
| | C. Rapp, 5/1-5/7/92 | 710.55 |

6/92 Agency

Reimburse Expenses
Abu Dhabi Press Liaison Office

| | |
|----------------------|----------|
| Staff Meals | 1,104.93 |
| Courier | 32.86 |
| Local Transportation | 283.85 |
| Photocopying | 104.57 |
| Publications | 42.85 |
| Telephone/Telecopy | 2,104.50 |
| Miscellaneous Travel | 60.00 |

Airfare roundtrip Washington/Abu Dhabi to
staff press liaison office:

| | |
|-------------------------|----------|
| C. Walker, 4/17-4/22/92 | 4,886.00 |
| S. Flynn, 5/15-5/31/92 | 4,899.70 |
| C. Veith, 5/15-5/22/92 | 4,903.40 |

Airfare roundtrip London/Abu Dhabi to staff
press liaison office:

| | |
|--------------------------|----------|
| J. Lockhart, 5/7-5/24/92 | 1,462.00 |
|--------------------------|----------|

Lodging while in Abu Dhabi to staff press
liaison office:

| | |
|------------------------|----------|
| C. Walker, 4/19-5/6/92 | 3,489.77 |
|------------------------|----------|

7/92 Agency

Reimburse Expenses
Washington Office

| | |
|-----------------------|----------|
| Federal Express | 42.00 |
| Information Services | 175.00 |
| Local Transportation | 664.05 |
| Photocopying/Printing | 696.80 |
| Telephone/Telecopy | 1,288.06 |
| Business Meals | 189.99 |
| Publications | 130.00 |
| Miscellaneous Travel | 60.00 |
| Postage | 49.14 |

Lodging while in Abu Dhabi to meet with
clients and press liaison office:

| | |
|-----------------------|----------|
| C. Rapp, 5/25-5/31/92 | 1,006.41 |
|-----------------------|----------|

7/92 Agency

Reimburse Expenses
Abu Dhabi Press Liaison Office

| | |
|-----------------------|----------|
| Staff Meals | 4,467.76 |
| Local Transportation | 1,158.99 |
| Photocopying/Printing | 20.00 |
| Telephone/Telecopy | 3,505.36 |
| Miscellaneous Travel | 341.68 |

| | |
|---------------------|----------|
| Doctor/Medicine | 129.14 |
| Computer for Office | 2,271.81 |
| Publications | 517.28 |

Airfare roundtrip Washington/Abu Dhabi to staff press liaison office:

| | |
|------------------------|----------|
| C. Veith, 5/29-6/14/92 | 4,659.00 |
|------------------------|----------|

Airfare roundtrip London/Abu Dhabi to staff press liaison office:

| | |
|--------------------------|----------|
| J. Lockhart, 5/8-5/24/92 | 1,412.00 |
|--------------------------|----------|

Lodging while in Abu Dhabi to staff press liaison office:

| | |
|--------------------------|----------|
| J. Lockhart, 5/8-5/24/92 | 2,785.63 |
| C. Veith, 5/8-5/28/92 | 1,040.32 |
| 5/29-6/15/92 | 2,674.57 |
| S. Flynn, 5/16-5/31/92 | 2,670.36 |

8/92 Agency

Reimburse Expenses
Washington Office

| | |
|----------------------|----------|
| Courier | 179.00 |
| Federal Express | 74.18 |
| Information Services | 200.00 |
| Local Transportation | 587.31 |
| Newswire Services | 315.08 |
| Photocopying | 610.40 |
| Printing | 220.37 |
| Telephone/Telecopy | 2,171.70 |
| Business Meals | 290.12 |
| Miscellaneous Office | |
| Supplies | 42.83 |
| Postage | 13.95 |

8/92 Agency

Reimburse Expenses
Abu Dhabi Press Liaison Office

| | |
|----------------------|----------|
| Staff Meals | 831.23 |
| Local Transportation | 412.57 |
| Telephone/Telecopy | 1,402.10 |
| Office Equipment | 422.89 |
| Publications | 100.00 |

Airfare roundtrip Washington/Abu Dhabi to staff press liaison office:

| | |
|--------------------------|----------|
| Sean Flynn, 6/24-7/10/92 | 5,066.00 |
| Craig Veith, 7/8-7/24/92 | 5,083.90 |

Airfare roundtrip London/Abu Dhabi to staff
press liaison office:

Joe Lockhart, 6/13-6/28/92 3,134.00

Airfare roundtrip London/Washington, D.C. to
meet with consultants:

Joe Lockhart, 6/29-7/18 4,114.00

Lodging in Abu Dhabi to staff press liaison
office:

Joe Lockhart, 6/16-6/27/92 2,602.37

9/92 Agency

Reimburse Expenses
Washington D.C. Office

| | |
|-----------------------|----------|
| Courier | 199.50 |
| Federal Express | 129.35 |
| Information Services | 200.00 |
| Photocopying/Printing | 324.20 |
| Telephone/Telecopy | 2,034.92 |
| Local Transportation | 383.26 |
| Business Meals | 759.12 |
| News Transcripts | 398.91 |
| Newswire Services | 36.71 |
| Publications | 60.57 |
| Miscellaneous Travel | 60.00 |

Airfare roundtrip Washington/Abu Dhabi to
meet with clients and press liaison office:

Cynthia Rapp, 7/23-8/2/92 8,310.00
8/23-9/7/92 7,934.00

Lodging while in Abu Dhabi, C. Rapp, 7/19-
8/6/92, to meet with clients and press
liaison office. 999.51

9/92 Agency

Reimburse Expenses
Abu Dhabi Press Liaison Office

| | |
|----------------------|----------|
| Staff Meals | 3,473.47 |
| Local Transportation | 1,086.73 |
| Publications | 418.01 |
| Telephone/Telecopy | 4,202.84 |
| Miscellaneous Travel | 234.04 |

Lodging while in Abu Dhabi to staff press
liaison office:

S. Flynn, 6/26-7/9/92 2,482.70
8/5-8/17/92 1,435.72

| | |
|--------------------------|----------|
| C. Veith, 7/8-7/24/92 | 2,570.05 |
| J. Lockhart, 7/23-8/6/92 | 2,396.95 |

Airfare roundtrip Washington/Abu Dhabi to staff press liaison office:

| | |
|-----------------------|----------|
| S. Flynn, 8/5-8/14/92 | 4,981.00 |
| C. Veith, 8/2-8/28/92 | 5,059.00 |

Airfare from London to Abu Dhabi, J. Lockhart, 7/23-8/7/92, to staff press liaison office: 3,138.00

10/92 Agency

Reimburse Expenses
Washington D.C. Office

| | |
|-----------------------|----------|
| Courier | 34.50 |
| Federal Express | 60.10 |
| Information Services | 200.00 |
| Photocopying/Printing | 679.50 |
| Telephone/Telecopy | 2,400.12 |
| Local Transportation | 690.95 |
| Newswire Services | 147.42 |
| Postage | .52 |
| Publications | 778.90 |
| Staff Meals | 721.89 |
| News Transcripts | 100.40 |
| Supplies | 43.75 |
| Miscellaneous Travel | 78.57 |

Lodging while in Abu Dhabi, C. Rapp, 8/24-9/7/92, to meet with clients and press liaison office. 2,448.06

10/92 Agency

Reimburse Expenses
Abu Dhabi Press Liaison Office

| | |
|----------------------|----------|
| Staff Meals | 2,433.51 |
| Local Transportation | 526.15 |
| Photocopying | 9.43 |
| Publications | 165.72 |
| Telephone/Telecopy | 3,267.02 |
| Miscellaneous Travel | 138.57 |

Lodging while in Abu Dhabi to staff press liaison office:

| | |
|--------------------------|----------|
| C. Veith, 8/12-9/1/92 | 2,529.49 |
| J. Lockhart, 8/28-9/4/92 | 1,047.81 |

Airfare roundtrip Washington/Abu Dhabi to staff press liaison office:

| | |
|-----------------------|----------|
| S. Flynn, 9/4-9/18/92 | 5,220.86 |
|-----------------------|----------|

Airfare roundtrip London/Abu Dhabi to staff
press liaison office:

J. Lockhart, 8/28-9/4/92 3,975.00

11/92 Agency

Reimburse Expenses
Washington Office

| | |
|----------------------|----------|
| Courier | 6.50 |
| Information Services | 200.00 |
| Photocopying | 532.60 |
| Telephone/Telecopy | 2,010.14 |
| Business Meals | 412.53 |
| Newswire Services | 222.21 |
| Local Transportation | 367.20 |
| Federal Express | 94.22 |
| News Transcripts | 513.24 |
| Computer Supplies | 31.45 |

Airfare, roundtrip Washington/Abu Dhabi,
10/7-10/19/92, for Cynthia Rapp to meet with
client and press liaison office:

5,846.62

11/92 Agency

Reimburse Expenses
Abu Dhabi Press Liaison Office

| | |
|----------------------|----------|
| Staff Meals | 2,907.23 |
| Local Transportation | 767.35 |
| Publications | 192.10 |
| Telephone/Telecopy | 933.86 |
| Miscellaneous Travel | 263.03 |

Airfare roundtrip Washington/Abu Dhabi to
staff press liaison office:

C. Veith, 9/15-10/7/92 5,267.30

Lodging while in Abu Dhabi to staff press
liaison office:

| | |
|------------------------|----------|
| C. Veith, 9/15-10/7/92 | 1,402.55 |
| S. Flynn, 9/4-9/25/92 | 2,825.16 |

| | | |
|--------|-------------------|---------------|
| Total: | Abu Dhabi Press | |
| | Liaison Office | \$ 139,548.14 |
| | Washington Office | 82,816.58 |

| | | |
|--------------|--|---------------|
| Grand Total: | | \$ 222,364.72 |
|--------------|--|---------------|

CANADIAN FOREST INDUSTRIES COUNCIL

| <u>DATE TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|---------------------|---|---------------|
| 6/92 Agency | Reimburse Expenses | |
| | Information Services | 25.00 |
| | Local Transportation | 299.25 |
| | Photocopying | 418.80 |
| | Staff Meals | 142.80 |
| | Federal Express | 350.06 |
| | Messenger Service | 340.50 |
| | Newswire Services | 2,232.02 |
| | Printing | 105.70 |
| | Postage | 59.86 |
| | Publications | 5.00 |
| | Telephone/Telecopy | 549.83 |
| | Airfare, for Lance Morgan, 5/12/92, from Washington, DC, to Atlanta, Georgia, to meet with editorial board of <u>Atlanta Constitution and Atlanta Journal</u> . | 560.00 |
| | Lodging for James Lake, 3/23/92, Vancouver, British Columbia, to meet with client to discuss strategy and developments. | 223.72 |
| 7/92 Agency | Reimburse Expenses | |
| | Staff Meals | 22.42 |
| | Information Services | 25.00 |
| | Newswire Services | 2,192.53 |
| | Photocopying | 465.20 |
| | Postage | 67.73 |
| | Telephone/Telecopy | 119.19 |
| | Local Transportation | 159.00 |
| | Airfare for Lance Morgan, 6/1/92-6/2/92, from Washington to Vancouver, Canada, to meet with client to discuss strategy and developments. | 1,692.80 |
| 8/92 Agency | Reimburse Expenses | |
| | Courier | 44.50 |
| | Federal Express | 161.50 |
| | Information Services | 25.00 |
| | Newswire Services | 633.61 |
| | Photocopying | 1.60 |
| | Printing | 21.30 |
| | Publications | 135.34 |
| | Telephone/Telecopy | 416.83 |
| | Local Transportation | 33.00 |

9/92 Agency

Reimburse Expenses

| | |
|----------------------|----------|
| Information Services | 25.00 |
| Newswire Services | 1,082.65 |
| Photocopying | 5.60 |
| Telephone/Telecopy | 84.99 |
| Local Transportation | 17.00 |

10/92 Agency

Reimburse Expenses

| | |
|----------------------|--------|
| Information Services | 75.00 |
| Local Transportation | 52.00 |
| Business Meals | 122.80 |
| Photocopying | 89.00 |
| Postage | 0.29 |
| Publications | 28.35 |
| Telephone/Telecopy | 87.55 |

Airfare, Lance Morgan, roundtrip to Vancouver, British Columbia, 9/21-9/22/92, to meet with client at their board meeting to discuss strategy and developments.

1,692.61

Lodging while in Vancouver for client board meeting, Lance Morgan, 9/21-9/22/92
263.25

11/92 Agency

Reimburse Expenses

| | |
|----------------------|--------|
| Staff Meals | 99.31 |
| Courier | 6.50 |
| Federal Express | 20.24 |
| Information Services | 75.00 |
| Local Transportation | 7.00 |
| Newswire Services | 293.73 |
| Photocopying | 15.40 |
| Postage | .29 |
| Publications | 28.35 |
| Telephone/Telecopy | 148.95 |

Total

\$15,841.95

BREWERS ASSOCIATION OF CANADA

| <u>DATE TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|---------------------|--|---------------|
| 6/92 Agency | Reimburse Expenses | |
| | Staff Meals | 82.32 |
| | Federal Express | 10.50 |
| | Information Services | 100.00 |
| | Photocopying | 189.60 |
| | Newswire Services | 130.27 |
| | Postage | 1.20 |
| | Telephone/Telecopy | 263.70 |
| | Printing | 144.92 |
| 7/92 Agency | Reimburse Expenses | |
| | Information Services | 100.00 |
| | Photocopying | 95.40 |
| | Postage | 5.90 |
| | Telephone/Telecopy | 66.15 |
| 8/92 Agency | Reimburse Expenses | |
| | Information Services | 75.00 |
| | Courier | 6.50 |
| | Newswire Services | 65.00 |
| | Photocopying | 257.80 |
| | Telephone/Telecopy | 256.51 |
| | Telecopy | 346.43 |
| 9/92 Agency | Reimburse Expenses | |
| | Information Services | 75.00 |
| | Courier | 106.50 |
| | Federal Express | 67.86 |
| | Newswire Services/ News Transcripts | 1,152.09 |
| | Photocopying | 26.80 |
| | Room Rental for Press Conference | 276.50 |
| | Telephone/Telecopy | 181.98 |
| 10/92 Agency | Reimburse Expenses | |
| | Federal Express | 12.25 |
| | Information Services | 75.00 |
| | News Transcripts and Videotapes | 111.00 |
| | Newswire Services | 357.41 |
| | Photocopying | 34.60 |
| | Telephone/Telecopy | 95.92 |

| | | |
|--------------|----------------------|--------|
| 11/92 Agency | Reimburse Expenses | |
| | Courier | 18.00 |
| | Information Services | 75.00 |
| | Photocopying | 6.00 |
| | Postage | .81 |
| | Telephone/Telecopy | 163.86 |
| Total | \$ 5,033.78 | |

CEMEX

| <u>DATE TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|---------------------|--|---------------|
| 6/92 Agency | Reimburse Expenses | None |
| 7/92 Agency | Reimburse Expenses | |
| | Courier | 22.79 |
| | Information Services | 225.00 |
| | Office Supplies | 24.75 |
| | Photocopying | 280.00 |
| | Local Transportation | 87.00 |
| | Airfare, Lance Morgan, from Washington, D.C., to Houston, Texas to Phoenix, Arizona to Riverside, California and return, 6/16/92-6/17/92, to meet with client and Governor Symington to discuss strategy and developments. | 1,750.00 |
| | Lodging, Lance Morgan, 6/16/92, while in Phoenix to meet with Governor Symington | 93.71 |
| 8/92 Agency | Reimburse Expenses | |
| | Courier | 119.75 |
| | Information Services | 237.26 |
| | Photocopying | 38.20 |
| | Postage | 4.64 |
| | Publications | 149.50 |
| | Telephone/Telecopy | 295.76 |
| | Local Transportation | 131.00 |
| | Staff Meals | 49.20 |
| | Airfare, Cary Walker, from Washington, D.C., to Houston, Texas to Phoenix, Arizona to Riverside, California and return, 6/15/92- | |

6/17/92, to meet with client and Governor Symington to discuss strategy and developments.

1,005.00

Lodging, Cary Walker, 6/15/92-6/16/92, while In Houston, Texas, and Phoenix, Arizona, to meet with client and to meet with Governor Symington.

214.46

Airfare, roundtrip Washington, D.C., Orlando Florida, 7/7/92, to meet with members of Florida Independent Concrete and Products, Inc. to try to get them to support Cemex's position in opposing the tariff on Mexican cement:

C. Lynam 582.00

C. Walker 582.00

9/92 Agency

Reimburse Expenses

Information Services 178.32

Photocopying 67.00

Telephone/Telecopy 250.52

Staff Meals 20.09

Local Transportation 122.25

Airfare, Jim Lake, round trip, Houston to Monterrey, Mexico, 8/11/92, to meet with client to discuss strategy and developments.
511.30

Airfare, Lance Morgan, round trip, Washington, D.C., to Monterrey, Mexico, 8/11/92, to meet with client to discuss strategy and developments.

637.90

Total \$ 7,679.40

Grand Total Expenses: \$ 259,617.14

ATTACHMENTS

to this document can be

found in the original file.