

For Six Month Period Ending 31 JUN 1994  
(Insert date)

Name of Registrant

Registration No. 3911

Robinson, Lake, Lerer & Montgomery/The Sawyer Miller Group

Business Address of Registrant

1501 M Street, N.W., #600, Washington, D.C. 20005

**I-REGISTRANT**

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

(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. n/a

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

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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<br/>Address</i> | <i>Citizenship</i> | <i>Position</i> | <i>Date<br/>Assumed</i> |
|-------------|------------------------------|--------------------|-----------------|-------------------------|
|-------------|------------------------------|--------------------|-----------------|-------------------------|

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

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> |
|--------------|-------------------------------|------------------------|
| B. Mendelson | Vice President                | 1/3/94                 |
| U. Szalay    | Associate                     | 5/1/94                 |
| C. Womack    | Associate                     | 5/15/94                |
| J. Roberts   | Sr. V.P.                      | 5/31/94                |

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<br/>Address</i>                 | <i>Position or<br/>connection</i> | <i>Date connection<br/>began</i> |
|-----------------------|--|-----------------------------------|----------------------------------|
| Julie King            | 2512 N. Dearing St.<br>Alexandria, VA        | Associate                         | *                                |
| Daniel Haley          | 3713 Great Neck Court<br>Alexandria, VA      | Sr. V.P.                          | *                                |
| Nannette Clearing Sky | 5480 Wisconsin Avenue<br>Washington, DC      | Associate                         | *                                |
| Gary Wasserman        | 3626 Van Ness St.<br>Washington, D.C.        | V.P.                              | *                                |
| Scott Williams        | 2748 Stephenson Lane, NW<br>Washington, D.C. | V.P.                              | *                                |

\* Julie King, Dan Haley, Nannette Clearing Sky, Gary Wasserman and Scott Williams have all been previously employed by Robinson, Lake, Lerer & Montgomery/The Sawyer Miller Group and were assigned at different times to work on several foreign clients, at which time Robinson, Lake, Lerer & Montgomery/The Sawyer Miller Group submitted their short form registrations in compliance with the 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:

| <i>Name of foreign principal</i>                | <i>Date of Termination</i> |
|---|----------------------------|
| Fundacion Pro-Imagen de Colombia en el Exterior | 12/31/93                   |
| Government of Norway                            | 12/12/93                   |
| Brazil Section of US/Brazil Business Council    | 2/28/94                    |

9. Have you acquired any new foreign principal<sup>1</sup> 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> |
|---|----------------------|
| Ministry of Foreign Trade, Republic of Colombia,<br>Calle 28 No. 13-19, Bogota, Colombia                                    | 3/14/94              |
| Presidencia de la Republica de Colombia, Casa de Narino, Bogota, Col.   | 3/14/94              |
| Brazil Section of the US/Brazil Business Council, Ave. N.<br>Lo Pecan La 50, Rio de Janeiro 20044                           | 2/15/94              |
| Board of Foreign Trade, Ministry of Economic Affairs, % Coordination<br>Council for NA Affairs, 4200 Wisconsin Avenue, N.W. | 2/14/94              |

10. In addition to those named in Items 8 and 9, if any, list the foreign principals whom you contacted, represent during the 6 month reporting period.

Mitsubishi Electric Co., Japan Auto Parts Industry Assoc, Canadian Forest Industries Council, Government of Ukraine, Government of Abu Dhabi

## 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

<sup>1</sup>The 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 activity<sup>2</sup> 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.

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<sup>2</sup>The 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

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

| <i>Date</i> | <i>From Whom</i> | <i>Purpose</i> | <i>Amount</i> |
|-------------|------------------|----------------|---------------|
|-------------|------------------|----------------|---------------|

See Attached

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Total

## (b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> 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<br/>foreign principal</i> | <i>Date<br/>received</i> | <i>Description of<br/>thing of value</i> | <i>Purpose</i> |
|--------------------------------------|--------------------------|--|----------------|
|--------------------------------------|--------------------------|--|----------------|

<sup>3</sup>A 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).

<sup>4</sup>Things 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

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Total

## 15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> 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> |
|----------------------|-------------------------------------|--|--------------------------------------|----------------|
|----------------------|-------------------------------------|--|--------------------------------------|----------------|

See Attached

## (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 value<sup>5</sup> 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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**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. ProChile, Colombia Ministry of Foreign Trade, Bolivia

<sup>5</sup>Things 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) \_\_\_\_\_

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 A<sup>6</sup> Yes  No
- Exhibit B<sup>7</sup> 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.

<sup>6</sup>The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

<sup>7</sup>The 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<sup>8</sup>, 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 / 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.)

*Handwritten signature of Mark Helmke*

Mark Helmke  
President

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

this 24<sup>th</sup> day of June, 19 94

*Handwritten signature of Nancy Ann Keshanuk*  
(Signature of notary or other officer)

<sup>8</sup>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.)

UNITED STATES DEPARTMENT OF JUSTICE  
REGISTRATION UNIT  
CRIMINAL DIVISION  
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64--- Supplemental Statement):

Yes X or No \_\_\_\_\_

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes \_\_\_\_\_ or No \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Mark Helmke

Signature

6/24/94

Date

MARK HELMKE

Please type or print name of signatory on the line above

PRESIDENT

Title

REC'D  
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ITEM 11 & 12

Foreign Principal: Government of Bolivia

Interests: Help promote and improve Bolivia's overall image in the United States through strategic communications support. This includes public relations, advertising, polling, media/press contacts, monitoring U.S. political and business activities and trends, and organizing trade and investment events.

Key: TB - Thomas Bruce  
TP - Thomas Pines  
CC - Cynthia Case  
CW - Charles Womack

Gonzalo Sanchez de Lozada, President of Bolivia

| <u>Date</u>   | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>   |
|---------------|-------------|--------------------------|---|
| 12/3,<br>12/7 | CW          | Tel Calls                | To attached list to inform them of Bolivian representatives visit/meetings with the World Bank and the Inter-American Development Bank. #7A |
| 1/8           | TP          | Press Release            | Attached release to attached list of wire services and newspapers. #7B  |
| 1/27          | CC          | Tel Calls                | Nola Burns, Fortune Magazine, to discuss her trip to La Paz.  |
| 1/28          | CC          | Tel Calls                | Nathaniel Nash, New York Times, to discuss President Gonzalo's new privatization plan.  |
| 1/30          | TP          | Press Release            | Attached press release to attached list of wire services and newspapers. #7C  |
| 2/16          | CC          | Tel Call                 | Darren Slagle, Houston Business Journal, Chris Shibly and Scott Clark, Houston  |

Chronicle, and Debra Beachy, Univision, to discuss potential interview of Ambassador Andres Petricevic during his visit to Houston.

- 2/22 CC Tel Call Pat Andreu, CNN, to discuss Bolivia's role in OAS election.
- 2/23 CC Tel Call David Haskill, Reuters, to discuss Bolivia's role in OAS election.
- 2/24 CC Tel Call John Pearson, Business Week, to discuss President Gonzalo Sanchez de Lozada's new privatization program.
- 3/7 CC Tel Call Chris Crommet, CNN Spanish, and Blanca Rosa, Univision, to discuss possibility of interview with Bolivian First Lady Ximena Iturralde, after her speech at the United Nations.
- 3/18 CC Tel Call Ramon Mestre, Miami Herald, and Tim O'Leary, Dallas Morning News, to discuss possibility of interview of President Sanchez regarding free trade.
- 3/20 TP Passed out attached background information to press crew travelling with Vice President Gore to Bolivia. Senator Moynihan.
- 3/22 TP Meeting Ambassador Robert Bowers, Second Secretary David Hefin and Carl Leonard, Director, Bolivia-AID, to discuss developments in Bolivia.
- 4/1 TP Tel Call Debbie Lamb, Senate Finance Committee, to request meeting with Congressman Hamilton.
- 4/2 TP Meeting Neil Levine, AID, and two officials of Bolivian Embassy to discuss developments.
- 4/4 TB Tel Call George Ingram, House Foreign Affairs Committee, to request meeting for NAFTA trade delegation with X#7D
- TP Tel Call Morris Reed, Assistant to Commerce Secretary Brown, regarding Commerce's view of Bolivia and to request a meeting with Secretary Brown and the NAFTA trade delegation.
- TP Tel Call Beth Ford, House Foreign Affairs Committee, for views on drug situation in Latin America.
- 4/5 TP Tel Call Rob Bennet, assistant to Congressman

Torricelli, regarding view on Bolivia and to request meeting with Congressman and NAFTA trade delegation.

- 4/6 TP Tel Call Debbie Lamb, Senate Finance Committee, requesting meeting with Senator Moynihan.
- 4/10 Attached background information prepared for Bolivian Trade Delegation to use as handouts while visiting the U.S. #7E
- 4/13 CC Tel Call Tim O'Leary, Dallas Morning News, to discuss possible free trade agreement with Bolivia.
- 4/20 CC Tel Call Tim O'Leary, Dallas Morning News, to discuss possible free trade agreement with Bolivia.
- 4/26 CC Tel Call Tim O'Leary, Dallas Morning News, to discuss his mention in editorials of free trade agreements with the U.S.
- 5/3 CC Tel Call Tom Brokaw, NBC News, to invite him to visit Bolivia.
- 5/10 CC Tel Call D. Wycliff and M. McGraw, Chicago Tribune, Adele Malpass, CNBC, and Sharon Cotliar, Chicago Sun Times, to schedule possible interview of President Gonzalo Sanchez during his upcoming visit to Chicago.
- 5/24 CC Tel Call M. Weinstein, New York Times, K. Conradt, Latin Finance, and J. Bamrud, US/Latin Trade, to discuss possible interview of President Gonzalo Sanchez during his visit to U.S.
- 5/26 CC Tel Call M. Weinstein, New York Times, and A. Malpass, CNBC, to discuss possible interview of President Gonzalo Sanchez during his visit to U.S.

ITEM 11 & 12

Foreign Principal: Board of Foreign Trade  
Ministry of Economic Affairs

Interests: Will analyze, monitor and report to the Republic of China on Taiwan on economic and political developments which affect trade and economic activities. Will advise on visits by Republic of China on Taiwan trade missions and policy positions related to trade.

Key: GW - Gary Wasserman

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>   |
|-------------|-------------|--------------------------|---|
| 2/2         | GW          | Meeting                  | J. Snyder, Office of UN Political Affairs, Department of State, to discuss general situation on Taiwan. |
| 2/4         | GW          | Tel Call                 | J. Snyder to set up meeting with Lyushun Shen, Director of the CCNA Secretariat Division.               |
| 2/15        | GW          | Meeting                  | J. Snyder and Lyushun Shen to discuss general situation on Taiwan.                                      |

ITEM 11 & 12

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**Foreign Principal:** Japan Auto Parts Industry Association

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

**Key:** ML - Michael Lake

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>   |
|-------------|-------------|--------------------------|---|
| 1/11/94     | ML          | Tel Call                 | M. Weiskopf, Washington Post, with information on JAPIA grassroots activity.  |
| 1/13        | ML          | Tel Call                 | B. Powell, Newsweek (Tokyo), with information on JAPIA grassroots activity.   |
|             | ML          | Tel Call                 | M. Weiskopf, Washington Post, regarding information on JAPIA companies in the U.S.                                  |
| 1/14        | ML          | Tel Call                 | M. Weiskopf, Washington Post, regarding information on JAPIA companies in the U.S. and contacts he could talk with. |
| 2/2         | ML          | Tel Call                 | Chris Sawyer, Auto Magazine, regarding information on JAPIA grassroots activity.                                    |
| 2/18        | ML          | Meeting                  | Asra Nomani, Wall Street Journal, regarding information on JAPIA activities and companies in U.S.                   |
| 2/23        | ML          | Tel Call                 | Asra Nomani, Wall Street Journal, regarding questions and answers on JAPIA grassroots activities.                   |
| 5/11        | ML          | Meeting                  | Mr. Awanohara, Far East Economic Review, to discuss JAPIA framework project.  |

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>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u> |
|-------------|-------------|--------------------------|-----------------------------|
|-------------|-------------|--------------------------|-----------------------------|

12/1/93 - 5/31/94

NO REPORTABLE ACTIVITIES THIS PERIOD

ITEM 11 & 12

Foreign Principal: Government of Abu Dhabi

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

Key: CSH - Cynthia S. Hudson, Formerly C. Rapp  
CV - Craig Veith  
JCL - James C. Lake

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>  |
|-------------|-------------|--------------------------|--|
| 12/6        | CSH         | Tel Call                 | Sharon Walsh, Washington Post, regarding Congressman Gonzalez's House Committee on Banking, Finance and Urban Affairs hearing.   |
| 12/7        | CSH,<br>CV  | Tel Call                 | Sharon Walsh, Washington Post, regarding information on fees reported on FARA reports.   |
| 12/9        | CV          | Tel Call                 | Rob Wells, Associated Press, to provide information regarding Middleton Martin testimony to House Committee on Banking, Finance and Urban Affairs.   |
|             | CSH         | Mail,<br>Tel Call        | Amy Vorhees, Freelance, Sharon Walsh, Washington Post, Robert Garsson, American Banker and Wade Lambert, Wall Street Journal, press statement and background materials. Calls were made to follow up on materials sent. See attached materials #1A |
| 12/20       | CV          | Tel Call                 | Sharon Walsh, Washington Post, with background information on UAE Civil Claim.   |
|             |             | Tel Call                 | Christian Plumb, Bloomberg Business News, with background information on UAE Civil Claim and furnished copy of attached information. #1B   |

- 1/4 JCL Tel Call  
& Mail Christian Plumb, Bloomberg Business News, to provide information in response to 12/29/93 telephone call requesting information on supporting information on motion to dismiss invoking sovereign immunity. Sent copy of attached written testimony of M. Martin before the House Banking Committee and attached copy of motion to dismiss filed on 11/18/93. #1C
- 1/09 CSH Fax &  
Tel Calls Copies of attached press release and fact sheet to: Sharon Walsh, Washington Post, Stella Dawson, Reuters, Joe Davidson, Wall Street Journal, Stephen Labaton, The New York Times, Harvey Kabaker, The Washington Times, and Joe Hebert, Associated Press. Telephone calls made previous to inquire about their wanting this information. #1D
- 1/10 CSH Mail &  
Tel Calls Copies of attached press release (dated January 9, 1994) and fact sheet to: Rob Wells & Joe Hebert, AP; Stella Dawson, Reuters; Jeff Bater, UPI; James Hyatt & Peter Truell, Dow Jones; Sharon Walsh, The Washington Post; Wade Lambert, Joe Davidson, Steve Adler & Ned Crabb, The Wall Street Journal; Ken Gilpen, Jeff Gerth, Stephen Labaton & Allison Mitchell, New York Times; Tony Munroe & Harvey Kabaker, The Washington Times; David Kleinbard, Christian Plumb, Larry Levinson & Robert Daniel, Bloomberg Business News; Dana Sandarusi, Al Hayat; Alan Friedman, Int'l Herald Tribune; Robert Garsson, American Banker; Bob Jackson, LA Times; Patrick Harverson & Michael Prowse, Financial Times; Bruce Frankel, USA Today; Barbara Murphy, Failed Bank & Thrift Litigation Reporter; Bill Meyers, U.S. News & World Report; Richard Thomas, Newsweek; Peter Stone, National Journal; Mike Schroeder, Business Week; S.C. Gwynne & Jonathan Beaty, Time; Amy Bach, New York Post; and Karen Donovan, National Law Journal. #1D, 1E
- 1/10 CV Tel Call Rob Wells, AP, regarding Geneva Agreement and previous press releases.
- 1/11 JCL Tel Call Richard Waters, Financial Times, New York, to respond to inquiry regarding the UAE legal system on how judges are appointed.

1/13 JCL Tel Call  
& Mail From Mark Maremont, Business Week, requesting information. Provided attached copies of 1/9 and 1/10 press releases, fact sheet and press release from District Attorney, New York County. #1D, 1E

2/18 CSH Tel Call Ben Weiser, Washington Post/New York, and Jim McGee, Washington Post/Washington, to discuss release of Portfolio materials.

2/19 CSH Mail Ben Weiser, Washington Post/New York, and Jim McGee, Washington Post/Washington copies of attached documents. #1F

2/23 CSH Briefing Meeting Ben Weiser, Washington Post/New York, and Ken Gilpen and Seth Faison, New York Times, and gave them copies of attached background materials. #1G

3/10 CSH Press Release, Tel Calls Attached release to Sharon Walsh, Washington Post, Tony Munroe, Washington Times, Wade Lambert and Ken Bacon, Wall Street Journal, Marcy Gordon and Rob Wells (AP), Jeff Gerth, New York Times, Eugene Robinson, Washington Post/London, Richard Stephenson, New York Times/London, Bob Barr, AP/London, Nicholas Bray and Ken Wells, Wall Street Journal/London, and USA Today/London and LA Times/London. #1H

5/3,4 JCL Tel Calls S. Walsh, Washington Post, K. Bacon, Wall Street Journal, J. Gerth and K. Gilpen, New York Times, T. Munroe, Washington Times and P. Stone, National Journal, to schedule briefings surrounding the transfer of Swaleh Naqvi from Abu Dhabi to the United States.

5/5 CSH Letters, Briefing Materials S. Walsh, Washington Post, K. Bacon, Wall Street Journal, J. Gerth and K. Gilpen, New York Times, T. Munroe, Washington Times and P. Stone, National Journal. See attached #1I

CV Tel Call R. Wells, AP, regarding media briefing.

Meeting R. Wells, AP, regarding Naqvi extradition.

5/6 JCL Tel Call S. Walsh, Washington Post, in response to background questions.

CV Tel Call S. Walsh, Washington Post, with background information regarding Naqvi extradition.

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  
SW - Scott Williams

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>  |
|-------------|-------------|--------------------------|--|
| 12/17       | LM          | Press Release            | Attached release to attached list and P.R. Newswire's U.S. 1 and D.C. list. #2A  |
|             |             | Press Release            | Attached press release to John Maggs, Journal of Commerce, Peter Behr, Washington Post, Keith Bradsher, New York Times, Asra Nomani, Wall Street Journal, Elisa Williams/Anne Veigle, Washington Times, Phil Cogswell, Oregonian, Scott Sonner, AP, Vicki Allen/Chuck Abbott, Reuters, Greg Wright, Knight-Ridder, Alan Stowell, Bureau of National Affairs, Edward Alden, Inside U.S. Trade, Alison Hunter, Free Trade Observer, Jim Bovard, freelance, Laura Eggertson, Canadian Press Wire, Barbara Sweet, Thomson Newspapers, Mike Omelus, Broadcast News Limited, Rod McQueen and Kelly McParland, Financial Post, John Saunders, Globe and Mail, Pat Skinner, Canadian TV, Norma Greenaway, Southam News Service, David McDonald, Winnepeg Free Press, Helene Parenteau, CBC, Hilary MacKenzie/Marci McDonald, Maclean's, Marie Tison, Press Canadienne, Carl Hanlon, Global TV. #2A |

12/21 LM Tel Call Lawrence O'Donnell, Staff Director, Senate Finance Committee, to set up meeting to discuss softwood lumber issue.

1/17 LM Conversation Paul Bledsoe, Senate Finance Committee. Very brief discussion regarding meeting with staff member of Senate Finance Committee to give background information on softwood lumber issue.

1/24 LM Tel Call Lawrence O'Donnell, Staff Director, Senate Finance Committee, to set up meeting to discuss softwood lumber issue.

1/25 CL Press Release Attached release to attached press list. #2B

1/27 LM Tel Call Annette Nielsen, Administrative Director, Senate Finance Committee, to set up meeting to discuss softwood lumber issue.

1/28 CL Press Release Attached release to attached press list. #2C

2/23 LM Tel Call Peter Behr, Washington Post, to discuss softwood lumber issue.

2/24 CL Tel Call Nancy Waitz, Reuters, regarding extraordinary challenge.

3/1 LM Tel Call Peter Behr, Washington Post, to discuss softwood lumber issue and possibility of meeting to discuss further.

3/4 LM Tel Call Peter Behr, Washington Post, to discuss softwood lumber issue and rescheduling of meeting.

3/7 CL Press Release Attached release to attached list and P.R. Newswire's U.S. 1 and D.C. list. #2D

3/8 LM Meeting Cathy Gest, Senator Cohen's office, to discuss softwood lumber issue.

3/10 LM Meeting Peter Behr, Washington Post, to discuss softwood lumber issue.

3/11 LM Mail Peter Behr, Washington Post, background information on softwood lumber issue.

4/6 CL Press  
Release Attached release to attached list and P.R.  
Newswire's U.S. 1 and D.C. list. #2E

CL Tel Call Peter Behr, Washington Post, Nancy Waitz,  
Reuters, and AP in Seattle, re: extraordinary  
challenge.

4/7 SW Meeting Will Kaiser, Press Secretary to Senator  
Baucus. Discussion regarding softwood lumber  
issue.

ITEM 11 & 12

Foreign Principal: ProChile

Interests: Help promote through strategic communication support, Chile's interest in free-trade relations with the United States; explain to the news media and government officials, if necessary, through oral and written communications, the nature of Chile's interests; monitor the new media; and advise on communications matters in the U.S.

Key: JR - John Roberts  
CC - Cynthia Case  
JM - Jim Meszaros  
US - Ulrike Szalay  
EW - Edith Wooten

| <u>Date</u>      | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>  |
|------------------|-------------|--------------------------|--|
| 12/2,<br>12/3/93 | Mail        |                          | Attached booklet to attached list of public officials and newspapers. Booklet has been filed with dissemination report of 12/10/93. #3A, 3B      |
| 12/13-12/18      | CC Trip     |                          | Accompanied Tim O'Leary, Dallas Morning News, Doug Bandow, Copley News Service and Don Fedar, Boston Herald, on informational visit to Chile.    |
| 12/14            | US Meeting  |                          | P. Behrends, Congressman Rohrabacher's office regarding the Congressman's trip to Chile in January.  |
| 12/20,<br>12/21  | Mail        |                          | Attached materials to attached list of public officials and newspapers. Materials have been filed with dissemination report of 12/22/93. #3A, 3C |
| 1/4/94           | Mail        |                          | Attached materials to attached list of public officials. Materials have been filed with  |

dissemination report of 12/22/93. #3D

- 1/5 CC Tel Call Stef Halper, syndicated columnist to discuss his article in the Washington Times.
- CC Tel Call David Asman, Wall Street Journal, and David Unger, New York Times, to discuss possible potential trip to Chile.
- 1/21 CC Tel Call David Unger, New York Times, to discuss US/Chile trade.
- 1/24 CC Tel Call Steve Goldstein, Philadelphia Inquirer, to discuss Chile trip.
- 1/26 JM Mail Copy of The Chile Inc. Sourcebook with copy of attached letter to the attached list. #3E
- 1/27 UL Meeting P. Behrends, Congressman Rohrabacher's office, regarding Chile trip.
- 1/31 CC Tel Call Tim O'Leary, Dallas Morning News, to discuss the great articles he wrote on Chile and to thank him for his trip to Santiago.
- 2/1 CC Tel Call George Russell, Time Magazine, Lally Weymouth, Washington Post, and Ken Grubbs, Orange County Register, to discuss potential trip to Santiago, Chile, week of March 14, 1994.
- 2/2 CC Tel Call Elise Mundy, NPR, Georgie Anne Meyers, Philadelphia Inquirer, Jane Quinn, Newsweek, and Ken Grubbs, Orange County Register, to discuss potential trip to Santiago, Chile, week of March 14, 1994.
- 2/3 CC Tel Call Ramon Mestre, Miami Herald, John Barnes, Detroit News, Henry Holcolm, Philadelphia Inquirer, to discuss potential trip to Santiago, Chile, week of March 14, 1994.
- 2/4 CC Tel Call Vince Carroll, Rocky Mountain News, John Marshall, San Francisco Chronicle, Dan Griswald, Colorado Springs Gazette, and David Unger, New York Times, to discuss potential trip to Santiago, Chile, week of March 14, 1994.
- 2/4 Mail Press Kit and background book to Ken Grubbs, Orange County Register, Elise Mundy, Washingtonian Magazine, Georgie Anne Geyer, Universal Press Syndicate, Harry Holcomb, Philadelphia Inquirer, Ramon Mestre, Miami

Herald, John Barnes, Detroit News, Jan Bryant Quinn, Newsweek. Materials have been filed with dissemination report dated 2/8/94. #3F

- 2/7 CC Tel Call Vince Carroll, Rocky Mountain News, Elise Mundy, NPR, to discuss potential trip to Santiago, Chile, week of March 14, 1994.
- 2/18 CC Tel Call Ken Grubbs, Orange County Register, to discuss potential trip to Santiago, Chile, week of March 14, 1994.
- 2/23 CC Tel Call Elise Mundy, NPR, to discuss potential trip to Santiago, Chile, week of March 14, 1994.
- 3/2 CC Tel Call Ramon Mestre, Miami Herald, to discuss trip to Santiago, Chile.
- 3/4 US Meeting R. Phillips, Republican Research Committee, to discuss potential trip to Santiago, Chile.
- CC Tel Call Henry Holcom, Philadelphia Inquirer to discuss possible trip to Santiago, Chile.
- 3/8 US Mail Background information to R. Phillips, Republican Research Committee, on potential trip to Santiago, Chile.
- CC Tel Call Ramon Mestre, Miami Herald, regarding trip to Santiago, Chile.
- 3/9 US Meeting R. Phillips, Republican Research Committee, regarding potential trip to Santiago, Chile.
- 3/11 CC Tel Call Ramon Mestre, Miami Herald, regarding details of upcoming trip to Chile.
- CC Tel Call Elise Mundy, NPR, to discuss possible trip to Santiago, Chile.
- 3/18 CC Tel Call Ramon Mestre, Miami Herald, regarding details of trip to Chile.
- 3/22 CC Tel Call Doug Bandow, freelance writer, to discuss his recent article regarding Chilean elections.
- 3/24 CC Tel Call Bob Novak, columnist, to discuss possible trip to Santiago, Chile.
- 3/25 CC Tel Call Kathy Kiely, Houston Post, to discuss possible trip to Santiago, Chile.
- 3/30 US Tel Call R. Phillips, Republican Research Committee, regarding potential trip to Santiago, Chile.

CC Tel Call Ramon Mestre, Miami Herald, Ken Grubbs, Orange County Register, Kathy Kiely, Houston Post, to discuss details of upcoming trip to Chile.

4/4 CC Tel Call Ramon Mestre, Miami Herald, regarding details of his trip to Chile.

4/5 US Tel Call B. Hawkins, Republican Research Committee, regarding potential trip to Santiago, Chile, and sent background information.

4/14 US Tel Call B. Hawkins, Republican Research Committee, regarding potential trip to Santiago, Chile.

4/15 CC Tel Call Ken Grubbs, Orange County Register, to discuss trip to Chile.

4/25 CC Tel Call Ramon Mestre, Miami Herald, regarding his favorable editorial on Chile and free trade.

4/27 CC Tel Call VJ Vesserman, Economist, to discuss possible trip to Chile.

4/18 JR Mail Richard Grenier, Washington Times, copy of "The 1993 Chilean Elections, Political Fact Sheet," copy of which was filed with dissemination report of 12/10/93.

4/19 JR Meeting Anthony Blankley, Minority Deputy Whip Press Secretary, House of Representatives, to discuss Chile's position on free trade agreement.

5/3 CC Tel Call B. Davis, Wall Street Journal, to discuss possible interview of Finance Minister Eduardo Aninot during the Minister's visit to U.S.

5/4 JR Meeting Jim Pinkerton, columnist, Los Angeles Times, to discuss Chile's position on free trade agreement.

5/11 CC Tel Call F. Barnes, New Republic, and Marc Mooney, Tribune Broadcasting, to discuss possible trip to Chile.

5/12 CC Tel Call H. Holcom, Philadelphia Inquirer, to discuss possible trip to Chile.

5/13 JR Meeting John McLaughlin, Oliver Productions, Inc., regarding Chile and free trade agreement.

5/12,13,16

EW Tel Calls J. Price, The Cary News, K. Taylor, Wilson Daily Times, K. Ripley, The Spring Hope Enterprise, and H. Selby, The Baltimore Sun, regarding possible informational trip to Chile.

5/17 JR Meeting Jim Pinkerton, columnist, Los Angeles Times, regarding Chile and free trade agreement.

5/23 CC Tel Call J. Price, Raleigh Times, and H. Felbe, Baltimore Sun, to discuss possible trip to Chile.

5/25 JR Meeting Stefan Halper, columnist, Washington Times, to discuss U.S. Chilean free trade agreement.

5/25 CC Tel Call J. Glassman, Washington Post, J. Price, Raleigh Times, T. Lindberg, Washington Times, H. Holcom, Philadelphia Inquirer, to discuss possible trip to Chile.

5/26 CC Tel Call H. Holcom, Philadelphia Inquirer, to discuss possible trip to Chile.

5/31 CC Tel Call J. Price, Raleigh Times, and S. Stevens, Author, to discuss possible trip to Chile.

ITEM 11 & 12

Foreign Principal: Brazil Section of the U.S.-Brazil Business Council

Interests: Assist in research and preparation of relevant materials for the Brazil Section of the U.S.-Brazil Business Council on matters regarding Brazil's program to modernize their intellectual property laws and assistance in scheduling appointments.

Key: JL - James Lake

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>   |
|-------------|-------------|--------------------------|---|
| 2/9,<br>10  | JL          | Tel Calls                | Thomas Nides, Chief of Staff, Office of U.S. Trade Representative, to set up meeting for Brazil's Ambassador Paulo Tarso Flecha de Lima to meet with Ambassador Michael Kantor. |

ITEM 11 & 12

Foreign Principal: Ministry of Foreign Trade

Interests: Help promote and improve Colombia's position for a free-trade agreement with the United States through strategic communications support. This includes media, public and government relations, communications, event planning, tours of U.S. cities and the production of trade and economic publications.

Key: JM - Jim Meszaros  
CC - Cynthia Case

| <u>Date</u>   | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>  |
|---------------|-------------|--------------------------|--|
| 1/7,12,<br>13 | JM          | Tel Calls                | James Reston, freelance writer, to discuss arrangements and plans for his trip to Colombia. James Reston doing article on Colombian National Soccer Team.  |
| 1/31          | CC          | Meeting                  | David Johnston, New York Times, to discuss drug wars in Colombia.  |
| 3/3           | JM          | Meeting                  | Attended meeting of Latin American Specialists sponsored by Center for Strategic and International Studies and handed out copies of "Colombia and the United States: Toward a Free Trade Partnership". Filed with dissemination report on March 15, 1994 |
| 4/7 & 8       |             | Mail                     | To attached list of Congressmen and Senators copies of "Colombia and the United States: Toward a Free Trade Partnership." Filed with dissemination report on April 18, 1994. #5A   |
| 4/20          |             | Mail                     | Attached article to the attached list. #5B   |
| 5/3 & 4       |             | Mail                     | To attached list of media people copies of   |

"Colombia and the United States: Toward a  
Free Trade Partnership." Filed with  
dissemination report on May 10, 1994. #5C

ITEM 11 & 12

Foreign Principal: Presidencia de la Republica de Colombia

Interests: Help promote and improve Colombia's overall image in the U.S. through strategic communications support. This includes media, public and government relations, advertising, polling, monitoring U.S. political and business activities and trends, media and organizing trade and investment events.

Key: CC - Cynthia Case  
US - Ulrike Szalay

Cesar Gaviria, President of Colombia  
Gabriel Silva, Colombian Ambassador to the United States  
Carlos Gustavo Arrieta, Colombian Attorney General

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>  |
|-------------|-------------|--------------------------|--|
| 2/7         | CC          | Tel Call                 | Brian Barger, CNN, to discuss trip to Bogata, Colombia.  |
| 2/8         | CC          | Tel Call                 | Ramon Mestre and Don Bohingham, Miami Herald, Linda Robinson, U.S. News and World Report, Cathy Booth, Time Magazine, and Spence Reiss, Newsweek, to schedule potential interview for Ambassador Gabriel Silva during the Florida Trade Visit, 2/15-16/94. |
| 2/9         | CC          | Tel Call                 | Robert Freidman, St. Petersburg Times, Al Hutchenson, Tampa Tribune, Pat Andreu, CNN, Ramon Mestre and Ron Morcate, Miami Herald, to schedule potential interview for Ambassador Gabriel Silva during the Florida Trade Visit, 2/15-16/94.                 |
| 2/10        | CC          | Tel Call                 | Juan Tamayo, Miami Herald, Jim Hagy, Florida Trend Magazine, and Linda Robinson, U.S. News and World Report, to schedule potential interview for Ambassador Gabriel Silva during the Florida Trade Visit, 2/15-16/94.                                      |

- 2/15 CC Tel Call Jim Hagy, Florida Trend Magazine, Ron Morcate and Don Bohingham, Miami Herald, Linda Robinson, U.S. News and World Report, Spence Reiss, Newsweek, Al Hutchenson, Tampa Tribune, and Robert Freidman, St. Petersburg Times, to confirm interviews with Ambassador Silva.
- 2/15 CC Tel Call David Aman, Wall Street Journal, George Russell, Time, Jim Kraws, American Banker, and Ken Klee, Institutional Investor, to schedule potential interview with Ambassador Gabriel Silva.
- 2/24 CC Tel Call Harry Phillips, ABC Prime Time Live, to discuss Ames spy case and Colombian role.
- 2/28 US Mail Sent background information and bio of B&K/Chalef, CNN, Pat Andreu, CNN Spanish, CC Tel Call trade brochure filed with the Justice Department on behalf of the Ministry of Foreign Trade of Colombia.
- 3/9 CC Tel Call David Unger, New York Times, to discuss general issues.
- York Times, Pat Andreu, Dan Woo, ABC News, and Nancy Nathan, NBC, to discuss possibility of interview of President Gaviria regarding OAS election.
- 3/28 CC Tel Call Nathaniel NawiNewo "Foro." Also included CNN, John Goshko, Washington Post, and Gail Chalef, CNN, to discuss possibility of interview of President Gaviria regarding OAS election.
- 3/29 CC Tel Call Tim O'Leary, Dallas Morning News, to discuss possibility of interview of President Gaviria regarding OAS election.
- 4/4 CC Tel Call Jim Hogy, Florida Trend Magazine, regarding follow-up of his interview with Ambassador Gabriel Silva.
- 4/12 CC Tel Call Rene Ruth, Boston Globe, Rochelle Cohen, Boston Herald, to discuss possibility of editorial board meeting with Ambassador Gabriel Silva regarding Senate hearings on drugs.
- 4/15 CC Tel Call Ken Grubbs, Orange County Register, to discuss Senate hearings on drugs.

4/18 CC Tel Call David Holwerk, Lexington Herald, to discuss possibility of editorial board meeting with Ambassador Silva.

4/19 CC Tel Call Bob Asher, Washington Post, to discuss whether Post was running op-ed by Senator John Kerry regarding drugs.

4/20 CC Tel Call Tim O'Leary, Dallas Morning News, to discuss possible free trade agreement with Colombia.

4/26 CC Tel Call Ramon Mestre, Miami Herald, to discuss possible free trade agreement with Colombia.

4/28 CC Tel Call Brian Barger, CNN, to discuss tourism promotion in Cali, Colombia.

5/5 CC Tel Call D. Johnston, New York Times, to discuss possible trip to Colombia.

5/6 CC Tel Call B. Barger, CNN, to discuss possible trip to Colombia.

5/17 Mail Attached letter with trade brochure filed with the Justice Department on 5/19/94 to the attached list. #6A

03

ITEM 11 & 12

Foreign Principal: Fundacion Pro-Imagen de Colombia en el Exterior

Interests: Help promote and improve Colombia's overall image in the United States through strategic communications support. This includes public relations, advertising, polling, media/press contacts, monitoring U.S. political and business activities and trends, and organizing trade and investment events.

Key: DC - Deirdre Cohen  
BG - Barbara Glassman  
BM - Beth Mendelson  
CC - Cynthia Case

Noemi Sanin de Rubio, Minister of Foreign Relations  
Ricardo Avila, Secretary to the President of Colombia  
Luis Alberto Merana, Minister of Defense  
Carlos Cabellero, Chairman, BANCOLDEX

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>   |
|-------------|-------------|--------------------------|---|
| 6/2         | CC          | Tel Call                 | David Johnston, New York Times, Chris Marquis, Miami Herald, Ron Ostrow, LA Times and Mike Isikoff, Washington Post, to confirm meeting with Foreign Minister Noemi Sanin de Rubio.   |
| 6/4         | CC          | Tel Call                 | David Johnston, New York Times, Chris Marquis, Miami Herald, Ron Ostrow, LA Times, and Mike Isikoff, Washington Post, to thank them for meeting with Minister Noemi Sanin de Rubio.   |
| 6/24        | BM          | Tel Call                 | Thomas Garcias, Radio WCMQ, to discuss possible interview of Ricardo Avila, Secretary to the President of Colombia to discuss US/Colombia relations, Cuba/Colombia relations, NAFTA and Colombia's drug problems. Interview took place July 9, 1993 |

6/25 BM Tel Call Enrique Llaca, Dario Las Americas, Jane Bussey, The Miami Herald, Ralph Schusler, South Florida Business Journal, Rafael Diaz Balart, Radio WAQI, to discuss possible interview of Ricardo Avila to discuss US/Colombia/Latin American relations. Background information materials were sent. Interviews took place July 9, 1993.

6/28 BM Tel Call Peter Katell, Newsweek, Rafael Diaz Balart, Radio WAQI, to discuss possible interview of Ricardo Avila to discuss US/Colombia relations.

7/5 BM Tel Call Tom Vogel and Craig Torres, Wall Street Journal, to discuss possible interview of Carlos Cabellero, Chairman of BANCOLDEX, to discuss Colombia commerce and banking issues. Background information materials were send. Interview took place on July 14, 1993.

BM Tel Call Jim Kraus, American Banker, to discuss possible interview of Carlos Cabellero regarding BANCOLDEX. Bio of Senior Cabellero was sent and interview was held on July 14, 1993.

7/6 BM Tel Call Joel Millman, Forbes Magazine, William Williams, Knight Ridder Financial Times, Jonathan Fuerbringer, New York Times, to discuss possible interview of Carlos Cabellero to discuss US/Colombia relations and trade issues. Interview with Forbes and Knight Ridder took place on July 14, 1993.

7/7 BM Tel Call Kelly Holland, Business Week, to discuss possible interview of Carlos Cabellero to discuss US/Colombia relations and trade issues. Interview took place on July 14, 1993.

7/15 DC Tel Call J. Senor, MacNeil/Lehrer, to discuss background information.

7/19 DC Meeting USA Today to discuss publication of special section on Colombia.

10/20 CC Tel Call Joe Trister, New York Times, Michael Isikoff, Washington Post, to set up possible interview with Defense Minister Merana regarding our Administration's new drug policy.

11/3 BG Mail Booklet: "Colombia and the United States: A Growing Trade Partnership in the 1990s" to

attached list of Members of Congress.  
Booklet filed with Dissemination report on  
11/5/93. (6A)

Week of  
11/8/93      Mail

Booklet: "Colombia and the United States: A  
Growing Trade Partnership in the 1990s" to  
attached list. Copy of booklet filed with  
Dissemination report on 11/5/93 and  
additional dissemination report filed on  
11/30/93. (6B)

ITEM 11 & 12

Foreign Principal: Fundacion Pro-Imagen de Colombia en el Exterior

Interests: Help promote and improve Colombia's overall image in the United States through strategic communications support. This includes public relations, advertising, polling, media/press contacts, monitoring U.S. political and business activities and trends, and organizing trade and investment events.

Key: CC - Cynthia Case

Cesar Gaviria, President of Colombia  
Gabriel Silva, Colombian Ambassador to the United States  
Carlos Gustavo Arrieta, Colombian Attorney General

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>  |
|-------------|-------------|--------------------------|--|
| 12/2        | CC          | Tel Call                 | Harry Phillips, ABC's Prime Time Live, Gail Chalef, CNN, to set up live interview with Cesar Gaviria, President of Colombia.   |
|             | CC          | Tel Call                 | Juan Senor, MacNeil/Lehrer Newshour, to set up live interview with Carlos Gustavo Arrieta, Colombian Attorney General.   |
|             | CC          | Tel Call                 | Sarah Pines, Today Show, Jennifer Husic, CBS This Morning, to set up live interview with Gabriel Silva, Colombian Ambassador to the U.S.                                 |
|             | CC          | Tel Call                 | Richard Harris, Nightline, and Mike Serrill, Time Magazine, to inquire as to interest in setting up interviews with Gaviria, Arrieta or Silva.                           |
| 12/3/93     |             | Press Advisory           | Attached advisory to assignment desks of AP, Cox, Gannett, Knight Ridder, Reuters, WJLA, ARC-TV, Fox, WOSA, David Haskill, Reuters, Mike Isikoff, Washington Post, David |

Johnston, New York Times and to U.S.  
Newswire. #4A

12/3

Press  
Conf.

With Gabriel Silva and Carlos Gustavo  
Arrieta. List of attendees received attached  
bio of Ambassador Gabriel Silva. #4B

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  
JK - Julie King  
DH - Dan Haley  
NCS - Nannette Clearing Sky  
CC - Cynthia Case

USDA - United States Department of Agriculture

AMS - Agricultural Marketing Service  
ASCS - Agricultural Conservation and Stabilization Service  
FAS - Foreign Agricultural Service  
MIS - Marketing Inspection Service

Anita Brown, Majority Staff Director, House Agriculture Committee

Lynn Gallagher, Minority Staff Director, House Agriculture Committee

Leonid M. Kravchuk, President of Ukraine.

Valerij Matvienko, Senior Political Advisor, Ukraine.

Zenovij Tkachuk, Counsel to the President for Agricultural Policy.

| <u>Date</u> | <u>Name</u> | <u>Nature of Contact</u> | <u>Individual Contacted</u>  |
|-------------|-------------|--------------------------|--|
| 12/2        | MH          | Meeting                  | U.S. Senator Richard Lugar and Valerij Matvienko, Sr. Political Advisor, Ukraine, to discuss situation in Ukraine.   |
| 12/15       | MH          | Tel Call                 | Ken Myers, Senator Lugar's office, to discuss situation in Ukraine.  |
| 12/20       | MH          | Tel Call                 | Ken Myers, Senator Lugar's office, to discuss situation in Ukraine.  |
| 1/11        | CC          | Tel Call                 | Dean Hovell, ABC News, Dan Morris, ABC Nightline, Sima Glickman, CBS News, Diane Festa, NBC News, Jamie McIntyre, CNN, in attempts to schedule potential broadcast news interviews with President Kravchuk.  |
| 1/12        | CC          | Tel Call                 | Segis Morin, ABC News, Sima Glickman and Alan Alter, CBS News, Gail Chalef, Jan Maxwell and Sal Levine, CNN, and Harry Phillips, Prime Time Live, to schedule potential broadcast news interviews with President Kravchuk.   |
| 1/13        | CC          | Tel Call                 | Jan Maxwell and Sal Levine, CNN, and Tara Sonenshine, ABC Nightline, to schedule potential news broadcast interviews with President Kravchuk.  |
| 1/14        | CC          | Tel Call                 | Jan Maxwell and Sal Levine, CNN, Alan Alter, CBS News, and Tara Sonenshine, ABC Nightline, to schedule potential news broadcast interviews with President Kravchuk.  |
| 1/19        | JK          | Tel Call                 | John McCoy, Sr. Financial Analyst, ASCS, USDA, regarding GSM 102 credits received by Ukraine.  |
|             |             | Tel Call                 | To set up meetings for Zenoviy Tkachuk, Counsel to the President for Agricultural Policy to discuss agricultural and land reform of the Ukraine. Calls were made to Rika Spangler, Scheduler, House Agriculture Committee, for meeting with Chairman Kika de la Garza; Congressman Pat Roberts office for meeting with Congressman Roberts; Mike Torrey, Legislative Assistant, Senator Robert Dole, for meeting with Senator Dole; Dale Moore, Legislative Coordinator, House Committee on Agriculture for meeting with Congressman Roberts or staff; Chuck Riemenschneider, Staff Director, Senate Agriculture Committee, for meeting with |

Senator Leahy or Mr. Riemenschneider; and Senator Leahy's office for meeting with Senator Leahy.

- 1/21 JK Tel Call To set up meetings for Z. Tkachuk. Calls were made to Charles Riemenschneider, Majority Staff Director, Senate Agriculture Committee, for meeting with Senator Leahy; John Franks, Minority Consultant, House Committee on Agriculture, for meeting with Congressman Steve Gunderson or Mr. Franks; Bill O'Conner, Minority Policy Coordinator, House Committee on Agriculture, for meeting with Congressman Roberts or Mr. O'Conner; and Gary Mitchell, Minority Staff Director, House Committee on Agriculture, for meeting with Congressman Roberts or Mr. Mitchell. Offices of Congressmen Dan Glickman, Charlie Stenholm, Bill Emerson, and Steve Gunderson for meetings with respective Congressmen.
- Tel Call Jim Higgston, Area Manager, Eastern Europe and the Former Soviet Union, FAS, USDA, regarding USDA aid to Ukraine.
- Memo Anita Brown, House Committee on Agriculture with background information on Ukraine.
- DH Meeting Buzz Fitzpatrick, Transportation Director, AMS, USDA, and Jim Carron, Assistant, Transportation Division, AMS, USDA, to discuss agricultural and land reform of Ukraine.
- 1/24 JK Tel Call To set up meetings for Z. Tkachuk. Calls were made to Lois Auer, Scheduler, Congressman Charlie Stenholm, for meeting with Congressman Stenholm; Calista Bisek, Scheduler, Congressman Steve Gunderson, for meeting with Congressman Gunderson; Mike Torrey, Legislative Assistant, Senator Robert Dole, for meeting with Senator Dole; and Merry Tobin, Scheduler, Congressman Pat Roberts, for meeting with Congressman Roberts.
- NCS Tel Call Paul Norton, U.S. Department of Commerce, International Trade Administration, Newly Independent States Desk Officer, to inquire as to agricultural statistics for Z. Tkachuk.
- 1/25 DH JK Meeting Accompanied Z. Tkachuk to meetings with Congressman Pat Roberts and House Agriculture

Committee Staff; Congressman Charlie Stenholm and Subcommittee Staff Director Stan Ray; Gary Mitchell, Minority Staff Director, Bill O'Conner, Minority Policy Coordinator, and Dale Moore, Minority Legislative Coordinator, House Committee on Agriculture, to discuss Ukrainian economic, political and agricultural situation and US aid to Ukraine.

- DH,  
JK Meeting Accompanied Z. Tkachuk to meetings with Lon Hatamiya, Administrator, AMS, USDA; and Pat Jensen, Acting Assistant Secretary for Marketing, USDA.
- DH Tel Call Strobe Talbot, Deputy Secretary, Department of State, to discuss agricultural and land reform of the Ukraine.
- 1/26 DH,  
JK Meeting Accompanied Z. Tkachuk to meetings with Chris Goldwaithe, General Sales Manager and Associate Administrator, FAS, USDA; Chuck Riemenschneider, Chief of Staff, Senator Leahy; Congressman Bill Emerson and Keith Kirk, Executive Assistant to Congressman Emerson; Neil Moseman, Minority Staff Consultant, House Agriculture Committee; Anita Brown, Majority Staff Director, House Committee on Agriculture; and John Franks, Minority Consultant, House Committee on Agriculture.
- 1/26 DH Tel Call Cliff Bond, Special Assistant to Strobe Talbot and John Wyshaw, Special Assistant to Strobe Talbot, Department of State, to discuss agricultural and land reform of the Ukraine.
- 1/27 JK Tel Call Lynn Gallagher, House Committee on Agriculture, regarding letters to USDA, AID, and Department of State on US aid to Ukraine.
- Tel Call David Pendlum, International Economic and Financial Analysis Branch Chief, Trade and Economic Division, FAS, USDA, regarding USDA analysis of Ukraine.
- 1/28 JK Tel Call Anita Brown and Lynn Gallagher, House Committee on Agriculture, regarding letters to USDA, AID, and Department of State on US aid to Ukraine.
- Tel Call Bill O'Conner, Minority Policy Coordinator,

House Committee on Agriculture, regarding aid to Ukraine.

- 1/31 JK Tel Call David Pendlum, International Economic and Financial Analysis Branch Chief, Trade and Economic Division, FAS, USDA; Roberta Waxman, Ex/Im Bank, regarding Ex/Im Bank procedure.
- 2/1 JK Tel Call Csaba Caski, World Bank, regarding ongoing projects of World Bank in Ukraine and prospects for future funding.
- JK Tel Call Anita Brown regarding letter from Chairman de la Garza to Strobe Talbot on aid to Ukraine, and Lynn Gallagher regarding letter from Rep. Roberts to Strobe Talbott on aid to Ukraine.
- 2/2 JK Tel Call Roberta Waxman, Ex/Im Bank, regarding Ex/Im position on loans to Ukraine and prospects for future funding.
- JK Tel Call Csaba Caski, World Bank, regarding ongoing projects of World Bank in Ukraine and prospects for future funding.
- JK Tel Call John Beckum, Assistant Manager of European Affairs, Ex/Im Bank, regarding approval of credits for pesticide purchase by Ukraine.
- JK Tel Call Lynn Gallagher regarding letter from Rep. Roberts to Strobe Talbott on aid to Ukraine.
- 2/14 JK Tel Call John Beckum, Ex/Im Bank, regarding approval of credit for pesticide purchases by Ukraine.
- 3/7 DH Tel Call John Beckum, Ex/Im Bank, regarding aid to Ukraine.
- 3/10 DH Tel Call John Beckum, Ex/Im Bank, regarding aid to Ukraine.

## ITEM 14(a)

| <u>DATE</u> | <u>FROM WHOM</u>  | <u>PURPOSE</u> | <u>AMOUNT</u> |
|-------------|---|----------------|---------------|
|             | JAPIA - Framework Project                                     | Compensation   | 242,825.00    |
| 12/93       | MELCO   | Compensation   | 7,500.00      |
|             | JAPIA   | "              | 8,975.90      |
|             | Government of Abu Dhabi-<br>Abu Dhabi Press<br>Liaison Office | "              | 60,000.00     |
|             | Government of Abu Dhabi-<br>Washington Office                 | "              | 73,397.50     |
|             | Canadian Forest<br>Industries Council                         | "              | 9,600.00      |
|             | Fundacion Pro-Imagen de<br>Colombia en el Exterior            | "              | 56,733.75     |
|             | ProChile  | "              | 38,077.50     |
|             | Gov't of Bolivia  | "              | 116,800.00    |
|             | Election Consulting   | "              | 106,375.00*   |
| 1/94        | MELCO   | "              | 7,500.00      |
|             | JAPIA   | "              | 5,957.30      |
|             | Government of Abu Dhabi-<br>Abu Dhabi Press<br>Liaison Office | "              | 60,000.00     |
|             | Government of Abu Dhabi-<br>Washington Office                 | "              | 65,897.50     |
|             | Canadian Forest<br>Industries Council                         | "              | 9,600.00      |
|             | ProChile  | "              | 8,790.00      |
|             | Presidencia de la<br>Republica                                | "              | 75,000.00     |
|             | Colombian Ministry<br>of Foreign Trade                        | "              | 33,066.25**   |
|             | Board of Foreign<br>Trade, Taiwan                             | "              | 5,000.00      |
|             | Gov't of Bolivia  | "              | 50,000.00     |
| 2/94        | MELCO   | "              | 7,500.00      |
|             | JAPIA   | "              | 9.890.95      |
|             | Government of Abu Dhabi-                                      |                |               |

|      |                             |   |           |
|------|-----------------------------|---|-----------|
|      | Abu Dhabi Press             |   |           |
|      | Liaison Office              | " | 60,000.00 |
|      | Government of Abu Dhabi-    |   |           |
|      | Washington Office           | " | 37,630.00 |
|      | Canadian Forest             |   |           |
|      | Industries Council          | " | 9,600.00  |
|      | ProChile                    | " | 9,917.50  |
|      | Presidencia de la           |   |           |
|      | Republica                   | " | 82,500.00 |
|      | Board of Foreign            |   |           |
|      | Trade, Taiwan               | " | 5,000.00  |
|      | Brazil Section of US-Brazil |   |           |
|      | Business Council            | " | 3,000.00  |
|      | Gov't of Bolivia            | " | 50,000.00 |
| 3/94 | MELCO                       | " | 7,500.00  |
|      | JAPIA                       | " | 9,313.62  |
|      | Government of Abu Dhabi-    |   |           |
|      | Abu Dhabi Press             |   |           |
|      | Liaison Office              | " | 30,000.00 |
|      | Government of Abu Dhabi-    |   |           |
|      | Washington Office           | " | 27,717.50 |
|      | Canadian Forest             |   |           |
|      | Industries Council          | " | 9,600.00  |
|      | ProChile                    | " | ***       |
|      | Presidencia de la           |   |           |
|      | Republica                   | " | 75,000.00 |
|      | Colombian Ministry          |   |           |
|      | of Foreign Trade            | " | 34,538.75 |
|      | Gov't of Bolivia            | " | 50,000.00 |
|      | Board of Foreign            |   |           |
|      | Trade, Taiwan               | " | 5,000.00  |
| 4/94 | MELCO                       | " | 7,500.00  |
|      | JAPIA                       | " | 9,935.95  |
|      | Government of Abu Dhabi-    |   |           |
|      | Washington Office           | " | 25,647.50 |
|      | Canadian Forest             |   |           |
|      | Industries Council          | " | 9,600.00  |
|      | ProChile                    | " | ***       |
|      | Presidencia de la           |   |           |
|      | Republica                   | " | 75,000.00 |
|      | Colombian Ministry          |   |           |
|      | of Foreign Trade            | " | 22,712.50 |
|      | Gov't of Bolivia            | " | 50,000.00 |
|      | Board of Foreign            |   |           |
|      | Trade, Taiwan               | " | 5,000.00  |
| 5/94 | MELCO                       | " | 7,500.00  |
|      | JAPIA                       | " | 9,907.33  |
|      | Government of Abu Dhabi-    |   |           |

|  |   |           |
|--|---|-----------|
| Washington Office  | " | 36,420.00 |
| Canadian Forest<br>Industries Council                      | " | 9,600.00  |
| ProChile   | " | ***       |
| Presidencia de la<br>Republica                             | " | ***       |
| Colombian Ministry<br>of Foreign Trade                     | " | ***       |
| Government of Bolivia<br>Board of Foreign<br>Trade, Taiwan | " | 50,000.00 |
|  |   | 5,000.00  |

Total        \$ 1,888,627.30

\*        This amount is for October 1, 1993, to December 31, 1993.

\*\*       This is the total amount of January and February, 1994.

\*\*\*     Figures were not compiled at time of submission of report.  
Will be submitted when they become available.

ITEM 15(a)

MITSUBISHI ELECTRIC CORPORATION

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>  | <u>AMOUNT</u> |
|---------------------|---|---------------|
| 12/93 Agency        | Reimburse Expenses  |               |
|                     | Information Services  | 125.00        |
|                     | FARA Reporting Fee  | 305.00        |
|                     | Photocopy   | .30           |
|                     | Airfare, James Lake, Washington, D.C., Tokyo, 11/5 - 11/13/93, to meet with client to discuss strategy and developments. Airfare was charged on proportional basis. | 676.25        |
| 1/94 Agency         | Reimburse Expenses  |               |
|                     | Information Services  | 125.00        |
|                     | Telephone/Telecopy  | 46.99         |
|                     | Business Meals with client  | 250.74        |
|                     | Lodging, James Lake, while in Tokyo, 11/5-11/13/93, to meet with client to discuss strategy and developments. Lodging was charged on proportional basis.            | 1,526.31      |
| 2/94 Agency         | Reimburse Expenses  |               |
|                     | Information Services  | 125.00        |
|                     | Telephone/Telecopy  | 2.60          |
| 3/94 Agency         | Reimburse Expenses  |               |
|                     | Information Services  | 125.00        |
|                     | Telephone/Telecopy  | 60.00         |
| 4/94 Agency         | Reimburse Expenses  |               |
|                     | Information Services  | 125.00        |
|                     | Telecopy  | 1.49          |
| 5/94 Agency         | Reimburse Expenses  |               |
|                     | Information Services  | 125.00        |
|                     | Photocopying  | 5.25          |
| Total               | \$ 3,624.93   |               |

JAPAN AUTO PARTS INDUSTRY ASSOCIATION

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>   | <u>AMOUNT</u>  |
|---------------------|--|----------------|
| 12/93 Agency        | Reimburse Expenses   |                |
|                     | FARA Reporting Fee   | 305.00         |
|                     | Federal Express<br>Courier   | 10.50<br>17.50 |
|                     | Xerox  | 8.25           |
|                     | Telephone/Telecopy   | 6.60           |
|                     | Airfare, James Lake, Washington, D.C., Tokyo, 11/5<br>- 11/13/93, to meet with client to discuss<br>strategy and developments. Airfare was charged on<br>proportional basis. | 676.25         |
| 1/94 Agency         | Reimburse Expenses   |                |
|                     | Telephone/Telecopy   | 76.91          |
|                     | Courier  | 4.00           |
|                     | Federal Express  | 19.50          |
|                     | Lodging, James Lake, while in Tokyo, 11/5-<br>11/13/93, to meet with client to discuss strategy<br>and developments. Lodging was charged on<br>proportional basis.           | 3,141.98       |
|                     | Meals and Entertainment of client while in Japan,<br>James Lake, 11/5-11/13/93.  | 800.31         |
| 2/94 Agency         | Reimburse Expenses   |                |
|                     | Supplies   | 30.30          |
|                     | Xerox  | 37.35          |
|                     | Local Transportation   | 18.00          |
|                     | Telephone/Telecopy   | 23.40          |
| 3/94 Agency         | Reimburse Expenses   |                |
|                     | Telephone/Telecopy   | 35.69          |
|                     | Photocopying   | 57.75          |
|                     | Overnight Deliveries   | 144.84         |
|                     | Local Transportation   | 149.60         |
|                     | Messenger  | 6.50           |
|                     | M. Lake, roundtrip airfare, Washington, D.C./New<br>York, 3/2/94, for in-house strategy session  | 292.00         |
| 4/94 Agency         | Reimburse Expenses   |                |
|                     | Telephone/Telecopy   | 2.40           |
|                     | Photocopying   | 3.15           |

|             |                    |       |
|-------------|--------------------|-------|
|             | Federal Express    | 58.50 |
| 5/94 Agency | Reimburse Expenses |       |
|             | Telephone/Telecopy | 62.97 |
|             | Photocopying       | 7.95  |
|             | Federal Express    | 20.75 |
|             | Postage            | 1.00  |
| Total       | \$ 6,018.95        |       |

JAPAN AUTO PARTS INDUSTRY ASSOCIATION - FRAMEWORK PROJECT

The following expenses were incurred as part of a particular project for JAPIA and were billed at one time.

|        |  |          |
|--------|--|----------|
| Agency | Telecopy   | 859.40   |
|        | Photocopying   | 1,555.00 |
|        | Meals - which included meals and entertainment of client while traveling to member companies | 1,060.00 |
|        | Printing   | 3,598.00 |
|        | Messenger  | 240.50   |
|        | Publications   | 21.00    |
|        | Local Transportation - which includes rental of cars while traveling to member companies     | 1,092.50 |
|        | Supplies   | 236.60   |
|        | Overnight Deliveries   | 2,682.00 |
|        | Grassroot Mailings   | 2,828.00 |
|        | Postage  | 116.00   |
|        | News Transcripts   | 852.00   |
|        | Telephone  | 1,771.75 |
|        | HOTLINE Expenses   | 1,653.00 |
|        | Information Services   | 121.25   |
|        | Computer Files   | 315.00   |

Lodging while visiting member companies to discuss grassroots project:

|                                      |       |
|--------------------------------------|-------|
| M. Bien, 11/30/93, Detroit, MI       | 61.05 |
| 12/9/93, Indianapolis, IN            | 86.90 |
| 1/12/94, Romulus, MI                 | 62.70 |
| S. Wang, 12/3/93, Louisville, KY     | 61.74 |
| 12/9/93, Indianapolis, IN            | 93.50 |
| 1/10/94, Columbus, OH                | 89.13 |
| E. Wooten, 12/3/93, Indianapolis, IN | 86.80 |
| 12/9/93, Nashville, TN               | 84.18 |

Airfares to visit member companies to discuss grassroots project:

S. Wang, 12/9/93, Columbus, OH/Washington, D.C. 202.00  
 12/8-12/9/93, Washington, D.C./Indianapolis, IN/Dayton and Cincinnati, OH 1,133.00  
 12/2-12/3/93, Washington, D.C./Champaign, IL/Louisville, KY/Washington, D.C. 864.00  
 1/10/94, Washington, D.C./Columbus, OH/Washington, D.C. 641.00

M. Bien, 11/29/93, Washington, D.C./Detroit, MI/Washington, D.C. 744.00  
 12/9-12/10/93, Washington, D.C./Kalamazoo, MI/Detroit, MI/Indianapolis, IN/Washington, D.C. 1,087.00  
 1/12-1/13/94, Washington, D.C./Romulus, MI/Washington, D.C. 754.00

E. Wooten  
 12/2-12/3/93, Washington, D.C./Lexington, KY/Indianapolis, IN/Washington, D.C. 802.00  
 12/8-12/9/93, Washington, D.C./Nashville, TN/Indianapolis, IN/Washington, D.C. 820.00

T. Pines 12/2/93, Washington, D.C./Columbus, OH/Washington, D.C. 404.00

Total \$ 27,079.00

GOVERNMENT OF ABU DHABI

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>   | <u>AMOUNT</u> |
|---------------------|--|---------------|
| 12/93 Agency        | Reimburse Expenses<br>Abu Dhabi Press Liaison Office   |               |
|                     | Staff Meals  | 2,523.36      |
|                     | Local Transportation   | 1,068.34      |
|                     | Publications   | 178.03        |
|                     | Telephone/Telecopy   | 2,670.44      |
|                     | Miscellaneous Travel Expenses  | 84.51         |
|                     | C. Veith, airfare roundtrip Washington/Abu Dhabi,<br>11/1-11/30/93, to staff press liaison office: | 5,515.49      |
|                     | J. Lockhart, airfare roundtrip London/Abu Dhabi,<br>11/26-12/5/93, to staff press liaison office:  |               |

5,323.95

Lodging while in Abu Dhabi to staff press liaison office:

C. Veith, 11/1-11/30/93 3,120.68

J. Lockhart, 11/26-12/5/93 1,897.55

12/93 Agency

Reimburse Expenses  
Washington Office

Information/Newswire Services 200.00

Local Transportation 389.75

Photocopying 897.60

Telephone/Telecopy 1,462.06

Staff Meals 1,252.04

News Transcripts/Video Tapes 786.29

Miscellaneous Travel Expenses 84.51

Courier 34.00

Overnight Deliveries 51.25

FARA Reporting Fee 305.00

Postage 5.49

Printing 185.73

C. Hudson, airfare roundtrip Washington/Abu Dhabi, 11/10-11/20/93, to meet with client and press liaison office to discuss strategy and developments: 8,516.45

J. Lake, airfare roundtrip Washington/Abu Dhabi, 11/10-11/20/93, to meet with client and press liaison office to discuss strategy and developments: 7,802.95

J. Lake lodging while in Abu Dhabi, 11/10-11/20/93, to meet with client and press liaison office: 1,952.66

1/94 Agency

Reimburse Expenses  
Abu Dhabi Press Liaison Office

Staff Meals 482.01

Local Transportation 690.29

Telephone/Telecopy 509.92

Publications 28.17

Miscellaneous Travel Expense 15.90

J.C. Lake airfare roundtrip Washington/Abu Dhabi, 12/4-12/17/93, to staff press liaison office: 5,662.68

J. Lockhart airfare roundtrip London/Abu Dhabi, 12/17-12/22/93, to staff press liaison office: 3,250.71

Lodging while in Abu Dhabi to staff press liaison office:

|                             |          |
|-----------------------------|----------|
| J. Lockhart, 12/17-12/22/93 | 1,045.61 |
| J.C. Lake, 12/4-12/17/93    | 2,460.17 |

1/94 Agency

Reimburse Expenses  
Washington Office

|                               |          |
|-------------------------------|----------|
| Information/Newswire Services | 372.96   |
| Local Transportation          | 192.30   |
| Photocopying                  | 215.55   |
| Printing                      | 259.40   |
| Telephone/Telecopy            | 2,317.09 |
| Courier                       | 13.00    |
| Staff Meals                   | 583.86   |
| Transcripts/Video Tapes       | 749.07   |
| Overnight Deliveries          | 60.90    |
| Supplies                      | 68.79    |
| Publications                  | 764.07   |

C. Hudson, airfare Washington/London/Abu Dhabi, 1/14-1/20/94, to meet with client and press liaison office to discuss strategy and developments: 4,567.95

C. Hudson, lodging while in London and Abu Dhabi, 1/14-1/20/94, to meet with clients and press liaison officer: 842.87

2/94 Agency

Reimburse Expenses  
Abu Dhabi Press Liaison Office

|                      |          |
|----------------------|----------|
| Staff Meals          | 1,562.49 |
| Local Transportation | 1,254.20 |
| Telephone/Telecopy   | 701.63   |
| Publications         | 120.00   |

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

|                         |          |
|-------------------------|----------|
| C. Veith, 1/4-1/13/94   | 5,668.31 |
| J.C. Lake, 1/26-2/12/94 | 5,862.31 |

J. Lockhart airfare roundtrip London/Abu Dhabi, 1/14-1/27/94, to staff press liaison office: 5,623.95

Lodging while in Abu Dhabi to staff press liaison office:

|                           |          |
|---------------------------|----------|
| C. Veith, 1/4-1/13/94     | 2,105.10 |
| J. Lockhart, 1/14-1/27/94 | 2,674.39 |
| J.C. Lake, 1/27-2/10/94   | 3,190.85 |

Credit for airline ticket previously billed  
(2,778.55)

2/94 Agency

Reimburse Expenses  
Washington Office

|                                 |          |
|---------------------------------|----------|
| Business Meals                  | 373.54   |
| Federal Express                 | 36.80    |
| Information & Newswire Services | 219.05   |
| Local Transportation            | 49.40    |
| Photocopying                    | 260.40   |
| Telephone/Telecopy              | 1,754.46 |
| Publications                    | 189.04   |

C. Hudson, lodging, while in New York to give  
press briefings, 2/22-2/23/94 234.54

3/94 Agency

Reimburse Expenses  
Abu Dhabi Press Liaison Office

|                      |          |
|----------------------|----------|
| Staff Meals          | 938.30   |
| Local Transportation | 605.44   |
| Telephone/Telecopy   | 1,869.12 |
| Publications         | 108.45   |
| Miscellaneous Travel | 28.17    |
| Photocopying         | 198.31   |

C. Veith, airfare roundtrip Washington/Abu Dhabi,  
2/10-2/25/94, to staff press liaison office:  
5,668.31

J. Lockhart, airfare roundtrip London/Abu  
Dhabi, 3/1-3/10/94 to staff press liaison office:  
6,501.41

Lodging in Abu Dhabi to staff press liaison  
office:

|                          |          |
|--------------------------|----------|
| C. Veith, 2/10-2/15/94   | 2,688.29 |
| J. Lockhart, 3/1-3/10/94 | 1,708.13 |

3/94 Agency

Reimburse Expenses  
Washington D.C. Office

|                               |          |
|-------------------------------|----------|
| Federal Express               | 116.66   |
| Business Meals                | 407.31   |
| Courier                       | 25.15    |
| Information Services          | 200.00   |
| Local Transportation          | 120.00   |
| Photocopying                  | 323.25   |
| Telephone/Telecopy            | 3,320.05 |
| Publications                  | 1.50     |
| Miscellaneous Supplies        | 175.00   |
| Miscellaneous Travel Expenses | 84.51    |

Airfare, roundtrip Washington, D.C./New York to attend in-house strategy sessions

|  |         |
|--|---------|
| Staff Meals 10/25/94   | 2872.00 |
| Cynthia Hudson, 11/20/94   | 285.00  |
| Federal Express 11/25/94   | 285.60  |
| Information Services   | 200.00  |
| Lodging Cynthia Hudson 11/11-11/17/94, while in Abu Dhabi to meet with client to discuss strategy and expenses | 956.72  |

4/94 Agency

Reimburse Expenses  
Abu Dhabi Press Liaison Office

|                               |        |
|-------------------------------|--------|
| Staff Meals                   | 480.14 |
| Local Transportation          | 245.61 |
| Publications                  | 56.34  |
| Telephone/Telecopy            | 279.11 |
| Postage                       | 1.41   |
| Miscellaneous Travel Expenses | 84.51  |

Lodging while in Abu Dhabi to staff press liaison office:

C. Veith, 4/16-5/5/94 1,243.84

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

C. Veith, 4/26-5/5/94 5,651.41

4/94 Agency

Reimburse Expenses  
Washington Office

|   |          |
|---|----------|
| Federal Express   | 212.85   |
| Information Services  | 318.09   |
| Local Transportation  | 59.00    |
| Photocopying  | 97.20    |
| Telephone/Telecopy  | 1,821.11 |
| Transcripts   | 246.28   |
| Staff Meals   | 270.14   |
| Messenger   | 26.00    |
| Federal Express   | 212.85   |
| Publications  | 98.67    |
| Lodging, Cynthia Hudson, 2/23/94, while in New York for press briefings | 254.04   |

5/94 Ag79Y

Dhabi to meet with client  
Washington Office 1,190.32

Roundtrip airfare, J. Lockhart, 5/4-5/10/94, London/Abu Dhabi, to meet with client to discuss strategy and developments 3,250.71

Lodging, J. Lockhart, 5/4-5/10/94, while in Abu

|                               |                               |                     |
|-------------------------------|-------------------------------|---------------------|
|                               | Publications                  | 97.84               |
|                               | Telephone/Telecopy            | 1,117.09            |
|                               | Miscellaneous Travel Expenses | 84.51               |
| <b>Total:</b>                 | <b>Abu Dhabi Press</b>        |                     |
|                               | Liaison Office                | \$ 90,868.79        |
|                               | Washington Office             | 55,783.75           |
| <b>Grand Total Abu Dhabi:</b> |                               | <b>\$146,652.54</b> |

CANADIAN FOREST INDUSTRIES COUNCIL

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>  | <u>AMOUNT</u> |
|---------------------|---|---------------|
| 12/93 Agency        | Reimburse Expenses  |               |
|                     | Information Services  | 75.00         |
|                     | Photocopying  | 14.70         |
|                     | Newswire Services   | 111.67        |
|                     | Telephone/Telecopy  | 79.41         |
|                     | Local Transportation  | 165.00        |
|                     | Business Meals  | 19.41         |
|                     | Press Clippings   | 316.46        |
|                     | L. Morgan, roundtrip airfare Washington, D.C./Vancouver, Canada, 11/22-11/23/93, to attend client meeting to discuss strategy | 1,017.60      |
|                     | L. Morgan lodging while in Vancouver, 11/22/93, to attend client meeting to discuss strategy                                  | 257.39        |
| 1/94 Agency         | Reimburse Expenses  |               |
|                     | Clipping Services   | 661.29        |
|                     | Messenger Services  | 6.50          |
|                     | Information Services  | 75.00         |
|                     | Local Transportation  | 7.50          |
|                     | Photocopying  | 73.20         |
|                     | Telephone/Telecopy  | 243.01        |

|             |  |          |
|-------------|--|----------|
|             | Staff Meals  | 42.21    |
|             | FARA Reporting Fee   | 305.00   |
|             | Lodging, Lance Morgan, Ottawa, Canada, 1/31/94, to meet with client to discuss strategy and developments.                      | 141.12   |
| 2/94 Agency | Reimburse Expenses   |          |
|             | Information Services   | 172.04   |
|             | Photocopying   | 36.75    |
|             | Telephone/Telecopy   | 194.16   |
|             | Federal Express  | 40.48    |
|             | Postage  | 1.47     |
|             | Airfare, Lance Morgan, Washington, D.C./Ottawa, Canada, 1/31-2/1/94, to meet with client to discuss strategy and developments. | 456.79   |
| 3/94 Agency | Reimburse Expenses   |          |
|             | Information/Newswire Services  | 370.71   |
|             | Local Transportation   | 14.00    |
|             | Photocopying   | 78.90    |
|             | Telephone/Telecopy   | 127.94   |
|             | Clipping Service   | 359.15   |
|             | Federal Express  | 80.96    |
|             | Staff Meals  | 33.99    |
| 4/94 Agency | Reimburse Expenses   |          |
|             | Information & Newswire Services  | 1,801.02 |
|             | Photocopying   | 15.90    |
|             | Clipping Service   | 344.58   |
|             | Telephone/Telecopy   | 115.85   |
|             | Meal with W. Kaiser, Press Secretary to Senator Max Baucus to discuss softwood lumber issue                                    | 39.03    |
|             | Courier  | 26.00    |
| 5/94 Agency | Reimburse Expenses   |          |
|             | Information & Newswire Services  | 75.00    |
|             | Photocopying   | 8.70     |
|             | Telephone/Telecopy   | 51.15    |
| Total       | \$ 8,056.04  |          |

PROCHILE

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>  | <u>AMOUNT</u> |
|---------------------|---|---------------|
| 12/93 Agency        | Reimburse Expenses  |               |
|                     | Roundtrip airfares, Washington, D.C./Santiago, Chile, to meet with client to discuss strategy and developments and to accompany reporters on informational trips: |               |
|                     | C. Case, 12/13-12/18/93   | 1,690.45      |
|                     | J. Meszaros, 12/6-12/8/93   | 3,440.45      |
|                     | Airfares for media representatives to visit Chile for potential articles on Chile:  |               |
|                     | Timothy O'Leary, Dallas Morning News, 12/4-12/18/93   | 2,081.45      |
|                     | Don Fedar, Boston Herald, 12/13-12/18/93  | 1,884.45      |
|                     | Doug Bandow, Copley News, 12/13-12/16/93  | 1,690.45      |
|                     | Roundtrip airfare, C. Case, Washington, D.C./New York, to meet with client to discuss strategy and developments:  | 297.00        |
|                     | J. Meszaros, La Paz, Bolivia to Santiago, Chile, 10/28-10/29/93, to meet with client to discuss strategy and developments   | 326.33        |
|                     | Lodging, C. Case, New York, to meet with clients, 10/28-10/29/93  | 273.31        |
|                     | Lodging, B. Mendelson, New York, to meet with clients, 11/21-11/22/93   | 115.73        |
|                     | Lodging, J. Meszaros, Santiago, Chile, to meet with clients, 12/6-12/13/93  | 1,073.27      |
|                     | Business/Staff Meals  | 500.17        |
|                     | Information & Newswire Services   | 125.00        |
|                     | Local Transportation  | 1,352.596X    |

## 1/94 Agency

## Reimburse Expenses

|                                 |          |
|---------------------------------|----------|
| Staff Meals                     | 180.91   |
| Courier                         | 1,318.50 |
| Information & Newswire Services | 75.00    |
| Local Transportation            | 226.72   |
| Photocopying                    | 711.75   |
| Telephone/Telecopy              | 401.72   |
| Con280.25                       |          |
| Miscellaneous Travel Expenses   | 149.50   |
| Overnight Deliveries            | 489.99   |
| Newswire Services               | 1,260.12 |
| Subscriptions                   | 903.34   |
| Supplies                        | 69.96    |

J. Lugar, S. Halper roundtrip airfare  
Washington/Santiago, Chile, to meet with client to  
discuss strategy and developments  
1,100.00

C. Case, D. Bandow, D. Fedar, T. O'Learhy, lodging  
while in Santiago, Chile, 12/12-12/18/93, for  
Ph600mapy0ngl trip to 370.35

## 2/94 Agency

## Reimburse Expenses

|                      |          |
|----------------------|----------|
| Staff Meals          | 26.02    |
| Courier              | 1,175.50 |
| Federal Express      | 268.92   |
| Information Services | 75.00    |
| Local Transportation | 154.93   |
| Newswire Services    | 263.01   |
| Telephone/Telecopy   | 238.86   |
| Clipping Service     | 1,107.48 |
| Postage              | 162.26   |
| Supplies             | 36.82    |

Lodging, S. Halper, columnist, 12/20-12/22/93,  
while in Chile for background informational trip.  
1,125pI326XChile

## 3/94 Agency

## Reimburse Expenses \*

|              |          |
|--------------|----------|
| Photocopying | 2,214.60 |
|--------------|----------|

## 4/94 Agency

## Reimburse Expenses \*

|                    |        |
|--------------------|--------|
| Telephone/Telecopy | 496.99 |
|--------------------|--------|

## 5/94 Agency

## Reimburse Expenses \*

|                      |       |
|----------------------|-------|
| Overnight Deliveries | 97.61 |
|----------------------|-------|

## Total

|                     |        |
|---------------------|--------|
| PARA, Reposting Fee | 305.00 |
|---------------------|--------|

|         |        |
|---------|--------|
| Postage | 171.85 |
|---------|--------|

|                     |              |
|---------------------|--------------|
| Temporary Personnel | ultant604.50 |
|---------------------|--------------|

FUNDACION PRO-IMAGEN DE COLOMBIA EN EL EXTERIOR

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>  | <u>AMOUNT</u> |
|---------------------|---|---------------|
| 12/93 Agency        | Reimburse Expenses  |               |
|                     | Roundtrip airfares Washington/Bogota, Colombia, to meet with clients to discuss strategy and developments:  |               |
|                     | T. Bruce, 12/1-12/3/93  | 1,681.45      |
|                     | T. Bruce, 12/12-12/17/93  | 1,573.73      |
|                     | T. Bruce roundtrip airfare Bogota, Colombia/Cartegna, Colombia, 8/21/93 to meet with clients to discuss strategy and developments   | 196.42        |
|                     | J. Meszaros roundtrip airfare Washington, D.C./La Paz, Bolivia/Lima, Peru/Bogota, Colombia/Miami, Florida, 12/1-12/3/93, to meet with clients to discuss strategy and developments: | 1,626.26      |
|                     | E. Reilly, roundtrip airfare Mt. Pocono/Pennsylvania/Washington, D.C., 11/10/93 to meet with client to discuss strategy and developments:   | 539.50        |
|                     | J. Meszaros, Washington, D.C., to Bogota, Colombia, 11/21/93, to meet with client to discuss strategy and developments:   | 326.33        |
|                     | J. Meszaros, roundtrip airfare, Washington, D.C./New York, 12/20/93, to meet with client to discuss strategy and developments:  | 300.00        |
|                     | Hotels while in various locations to meet with client to discuss strategy and developments:   |               |
|                     | J. Meszaros, 11/21-11/24/93, Bogota   | 1,192.31      |
|                     | T. Bruce, 8/17-8/18/93, Bogota  | 216.14        |
|                     | 8/19-8/21, Cartegna   | 302.26        |
|                     | 12/1-12/5, Bogota   | 554.50        |
|                     | Miscellaneous travel, entertainment and meal expenses, incurred while meeting with clients to discuss strategy and developments   | 867.83        |
|                     | Entertainment of clients (theatre tickets)  | 532.00        |
|                     | Miscellaneous legal fees  | 3,536.91      |

|                      |          |
|----------------------|----------|
| Courier Services     | 791.10   |
| Overnight Deliveries | 704.32   |
| Information Services | 100.00   |
| Local Transportation | 1,000.25 |
| Clipping Services    | 8,000.38 |
| Newswire Services    | 2,003.32 |
| Publications         | 48.65    |
| Supplies             | 5.23     |
| Telephone/Telecopy   | 1,936.44 |
| News Transcripts     | 1,588.95 |
| Photocopying         | 659.55   |
| Printing             | 3,483.16 |
| Video Dubbing        | 21.20    |
| FARA Reporting Fee   | 305.00   |

Total \$ 34,093.19

PRESIDENCIA DE LA REPUBLICA OF COLOMBIA

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>   | <u>AMOUNT</u> |
|---------------------|--|---------------|
| 1/94 Agency         | Reimburse Expenses   |               |
|                     | Courier  | 92.25         |
|                     | Overnight Deliveries   | 212.00        |
|                     | Information Services   | 75.00         |
|                     | Local Transportation   | 845.18        |
|                     | Photocopying   | 269.00        |
|                     | Publications   | 30.00         |
|                     | Telephone/Telecopy   | 360.63        |
|                     | Airfare, J. Meszaros, roundtrip Washington, D.C./Bogota, Colombia, 1/15-1/22/94, to meet with client to discuss strategy and developments:   |               |
|                     |  | 1,960.15      |
| 2/94 Agency         | Reimburse Expenses   |               |
|                     | Clipping Service   | 2,254.75      |
|                     | Overnight Deliveries   | 130.64        |
|                     | Information Services   | 75.00         |
|                     | Local Transportation   | 269.25        |
|                     | Newswire Services  | 305.00        |
|                     | Photography  | 235.00        |
|                     | Video Dubbing  | 74.71         |
|                     | Video Transcripts  | 96.83         |
|                     | Telephone/Telecopy/Xerox   | 547.78        |
|                     | Business Meals   | 292.19        |
|                     | Airfare, roundtrip, J. Leslie, New York, New York/Bogota, Colombia, 11/17-11/21/93, to meet with client to discuss strategy and developments |               |
|                     |  | 1,560.90      |

Lodging while in Bogota, Colombia, for meetings with client to discuss strategy and developments:

|                           |          |
|---------------------------|----------|
| J. Leslie, 11/17-11/21/93 | 1,189.52 |
| J. Meszaros, 1/15-1/20/94 | 1,003.23 |

3/94 Agency

Reimburse Expenses

|                                 |          |
|---------------------------------|----------|
| Clipping Service                | 5,017.87 |
| Messenger Service               | 41.75    |
| Overnight Deliveries            | 388.41   |
| Foreign Agents Registration Fee | 305.00   |
| Information Services            | 75.00    |
| Local Transportation            | 2,509.98 |
| News Transcripts                | 116.00   |
| Photocopying                    | 212.00   |
| Postage                         | 4.63     |
| Publications                    | 78.13    |
| Telephone/Telecopy              | 1,288.13 |
| Video Transcripts               | 984.74   |
| Staff Meals                     | 525.36   |

Roundtrip airfares, New York/Bogota, Colombia, to meet with client to discuss strategy and developments for:

|                       |          |
|-----------------------|----------|
| T. Bruce, 3/7-3/9/94  | 1,838.95 |
| J. Leslie, 3/7-3/9/94 | 1,838.45 |

Airfare, roundtrip, J. Meszaros, Washington, D.C./Bogota, Colombia, 3/25-3/29/94, to meet with client to discuss strategy and developments  
1,738.95

Lodging while in Bogota, Colombia, to meet with client to discuss strategy and developments:

|                      |        |
|----------------------|--------|
| J. Meszaros, 1/15/94 | 192.85 |
| T. Bruce, 3/7-3/9/94 | 396.45 |

Lodging while in Washington, D.C., for internal meetings to discuss strategy and developments:

|                    |        |
|--------------------|--------|
| J. Leslie, 3/24/94 | 204.63 |
| J. Leslie, 3/27/94 | 229.05 |

4/94 Agency

Reimburse Expenses

|                               |          |
|-------------------------------|----------|
| Staff Meals                   | 237.36   |
| Miscellaneous Travel Expenses | 17.00    |
| Information Services          | 75.00    |
| Local Transportation          | 217.80   |
| Photocopying                  | 534.00   |
| Photography                   | 1,156.00 |

|   |          |
|---|----------|
| Postage   | 288.13   |
| Publications  | 26.45    |
| Telephone/Telecopy  | 414.96   |
| Translation Services  | 200.00   |
| Video Dubbing   | 1,569.17 |
| Video Transcripts   | 110.00   |
| Lodging, J. Meszaros, while in Bogota, Colombia,<br>3/25-3/30/94, to meet with client to discuss<br>strategy and developments | 1,293.75 |
| Lodging, J. Leslie, while in Washington, D.C.,<br>4/12/94, for internal meetings to discuss strategy<br>and developments      | 229.05   |

|             |                      |
|-------------|----------------------|
| 5/94 Agency | Reimburse Expenses * |
| Total       | \$36,234.01          |

MINISTRY OF FOREIGN TRADE - COLOMBIA

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>   | <u>AMOUNT</u> |
|---------------------|--|---------------|
| 1 &<br>2/94 Agency  | Reimburse Expenses   |               |
|                     | Airfare, B. Glassman, roundtrip Washington, D.C.,<br>Tampa/Miami, Florida, 2/13-2/16/94, to make<br>arrangements for reception for Colombian<br>Ambassador.      | 971.00        |
|                     | Roundtrip airfares for Ambassador Gabriel Silva<br>and Enrique Umana, Washington, D.C./New York for<br>meetings, 2/17/94   | 600.00        |
|                     | Roundtrip airfare, Ambassador Gabriel Silva,<br>Washington, D.C./Bogota, Colombia, 2/19-2/22/94,<br>to attend meetings   | 1,838.95      |
|                     | Roundtrip airfare, B. Glassman, Washington,<br>D.C./Tampa/Miami, Florida, 2/22-2/27/94, to<br>prepare arrangements and attend receptions for<br>Ambassador Silva | 941.00        |
|                     | Roundtrip airfare, Ambassador Silva, Washington,<br>D.C./Tampa/Miami, Florida, 2/23-2/27/94, to attend<br>receptions   | 1,147.00      |
|                     | Roundtrip airfare, J. Meszaros, Washington,<br>D.C./Tampa/Miami, Florida, 2/23-2/28/94, to attend<br>receptions for Ambassador Silva                             | 981.00        |

|  |        |
|--|--------|
| Lodging, B. Glassman, Miami, 2/24/94                     | 140.62 |
| Lodging, B. Glassman, Tampa, 2/22-2/23/94                | 329.30 |
| Lodging, J. Meszaros, Tampa, 2/23/94                     | 164.65 |
| Lodging and meal, Ambassador Silva, Tampa, 2/23-2/24/94, | 265.61 |

|                               |          |
|-------------------------------|----------|
| Catering for Reception        | 1,077.92 |
| Consultant Fees               | 6,500.70 |
| Database Expenses             | 350.00   |
| Overnight Deliveries          | 50.23    |
| Information Services          | 75.00    |
| Photocopying                  | 529.05   |
| Photographer                  | 500.00   |
| Publications                  | 623.33   |
| Security Services             | 63.00    |
| T-Shirt Printing              | 3,662.06 |
| Telephone/Telecopy            | 138.00   |
| Reception Costs               | 2,136.30 |
| Businessman's Dinner          | 2,043.01 |
| Staff Meals                   | 215.48   |
| Local Transportation          | 289.96   |
| Miscellaneous Travel Expenses | 1,201.63 |

3/94 Agency Reimburse Expenses

|                                 |           |
|---------------------------------|-----------|
| Staff Meals                     | 7,340.39  |
| Computer Rental                 | 403.60    |
| Messenger                       | 108.50    |
| Overnight Deliveries            | 417.09    |
| Supplies                        | 578.50    |
| Local Transportation            | 432.16    |
| News Transcripts                | 122.00    |
| Photocopying                    | 207.45    |
| Telephone/Telecopy              | 537.06    |
| Foreign Agents Registration Fee | 305.00    |
| Information Services            | 75.00     |
| Musician                        | 295.00    |
| Press Conference                | 201.50    |
| Printing                        | 20,279.92 |
| Stationery                      | 1,015.39  |
| Consultants                     | 17,490.05 |

Airfare roundtrip Boston, Massachusetts/Bogota, Colombia, Henry Raymont, 3/12-3/25/94, for meeting with client to discuss strategy and developments:

2,529.45

Airfare J. Leslie, Washington to New York to attend in-house strategy session, 3/4/94

150.00

Trainfare J. Leslie, New York to Washington to  
attend in-house strategy session, 3/3/94  
96.00

Lodging, J. Leslie, while in Washington, 3/3/94,  
to attend in-house strategy session 204.63

Lodging while in Miami, Florida, to attend  
Ambassador's reception and prepare for:

|                           |        |
|---------------------------|--------|
| B. Glassman, 2/13-2/17/94 | 780.77 |
| 2/25/94                   | 140.62 |
| G. Silva, 2/24-2/25/94    | 323.47 |
| L. Echeverri, 2/24/94     | 140.62 |
| J. Meszaros, 2/24-2/25/94 | 281.24 |

4/94 Agency

Reimburse Expenses

|                               |          |
|-------------------------------|----------|
| Business Meals                | 3,902.44 |
| Consultants                   | 8,991.98 |
| Courier                       | 13.00    |
| Federal Express               | 156.16   |
| Supplies                      | 171.84   |
| Telephone/Telecopy            | 554.76   |
| Graphics                      | 366.16   |
| Information Services          | 75.00    |
| Local Transportation          | 175.00   |
| Stationery                    | 740.94   |
| Newswire Services             | 1,680.00 |
| Photocopying                  | 332.18   |
| Postage                       | 46.11    |
| Printing                      | 367.66   |
| Publications                  | 51.96    |
| Reception at Embassy          | 3,522.12 |
| Photography                   | 2,990.10 |
| Car Rental                    | 735.04   |
| Satellite Transmissions       | 3,970.04 |
| Transportation for Ambassador | 2,313.88 |
| Credit for Supplies           | (184.56) |

Roundtrip trainfares, Washington,  
D.C./Philadelphia, Pennsylvania to attend meetings  
to discuss strategy and developments:

|                      |        |
|----------------------|--------|
| G. Silva, 3/30/94    | 182.00 |
| B. Glassman, 3/30/94 | 146.00 |

Roundtrip airfares, Washington, D.C./Atlanta,  
Georgia/Columbia, South Carolina, to attend trade  
mission:

|                         |        |
|-------------------------|--------|
| T. Bruce, 4/6-4/8/94    | 973.00 |
| B. Glassman, 4/6-4/8/94 | 973.00 |

|                        |          |
|------------------------|----------|
| E. Umana, 4/6-4/8/94   | 787.00   |
| N. Lloreda, 4/6-4/9/94 | 1,019.00 |
| G. Silva, 4/6-4/9/94   | 1,019.00 |
| P. Navas, 4/6/94       | 479.50   |

Lodging while in Atlanta, Georgia/Columbia, South Carolina, 4/6-4/9/94, for trade mission:

|             |          |
|-------------|----------|
| B. Glassman | 359.34   |
| T. Bruce    | 480.90   |
| N. Lloreda  | 486.67   |
| E. Umana    | 359.34   |
| G. Silva    | 1,178.23 |

|             |                      |
|-------------|----------------------|
| 5/94 Agency | Reimburse Expenses * |
| Total       | \$ 120,705.00        |

BOARD OF FOREIGN TRADE - TAIWAN

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>   | <u>AMOUNT</u> |
|---------------------|--|---------------|
| 1/94 Agency         | Reimburse Expenses   |               |
|                     | Information Services   | 500.00        |
|                     | Courier  | 12.00         |
|                     | Local Transportation   | 2.00          |
| 2/94 Agency         | Reimburse Expenses   |               |
|                     | Information Services   | 500.00        |
|                     | Telephone/Telecopy   | 13.61         |
|                     | Courier  | 6.50          |
|                     | Business meal with J. Snyder, Office of UN Political Affairs, Department of State and client | 63.41         |
| 3/94 Agency         | Reimburse Expenses   |               |
|                     | Information Services   | 500.00        |
|                     | Local Transportation   | 2.00          |
|                     | Courier  | 12.00         |
|                     | Telephone/Telecopy   | 44.73         |
| 4/94 Agency         | Reimburse Expenses   |               |
|                     | Information Services   | 500.00        |
|                     | Federal Express  | 20.50         |
|                     | Telephone/Telecopy   | 24.36         |

|             |                      |        |
|-------------|----------------------|--------|
| 5/94 Agency | Reimburse Expenses   |        |
|             | Information Services | 500.00 |
| Total       | \$ 2,701.11          |        |

GOVERNMENT OF BOLIVIA

| <u>DATE TO WHOM</u> | <u>PURPOSE</u>  | <u>AMOUNT</u> |
|---------------------|---|---------------|
| 12/93 Agency        | Reimburse Expenses  |               |
|                     | Roundtrip airfare, New York/La Paz, Bolivia, to meet with client to discuss strategy and developments:              |               |
|                     | E. Reilly, 12/7-12/10/93  | 3,442.44      |
|                     | R. Magaziner, 12/7-12/10/93   | 3,492.45      |
|                     | Airfare, T. Bruce, La Paz, Bolivia/Washington, D.C., after meeting with client to discuss strategy and developments | 1,573.73      |
|                     | Lodging while in La Paz, Bolivia, to meet with client:  |               |
|                     | E. Reilly, 12/7-12/10/93  | 365.00        |
|                     | J. Meszaros, 12/1/93  | 241.64        |
|                     | Lodging while in Santa Cruz to meet with client to discuss strategy and developments:                               |               |
|                     | R. Magaziner, 12/7-12/10/93   | 125.00        |
|                     | S. Dormen, 12/7/93  | 220.38        |
|                     | K. Polk, 12/7/93  | 125.00        |
|                     | Ground Transportation   | 255.00        |
|                     | Staff Meals   | 334.84        |
|                     | Telephone   | 584.81        |
|                     | Photocopying  | 100.65        |
|                     | Telecopy  | 57.60         |
|                     | Polling and Focus Groups  | 28,100.00     |
|                     | Translation Services  | 2,550.00      |
|                     | Miscellaneous Expenses  | 281.63        |

|             |   |  |
|-------------|---|--|
| 1/94 Agency | Reimburse Expenses  |  |
|             | Roundtrip airfares, New York/La Paz, Bolivia, to meet with client to discuss strategy and developments: |  |

|                            |          |
|----------------------------|----------|
| R. Magaziner, 1/14-1/16/94 | 3,494.95 |
| E. Reilly, 1/12-1/15/94    | 3,494.95 |
| S. Dormen, 1/12-1/18/94    | 3,494.95 |
| K. Polk, 1/5-2/26/94       | 3,494.95 |

Lodging while in Bolivia to meet with client to discuss strategy and developments:

|                            |        |
|----------------------------|--------|
| R. Magaziner, 1/14-1/16/94 | 160.00 |
| E. Reilly, 1/12-1/15/94    | 241.62 |
| S. Dormen, 1/12-1/18/94    | 851.23 |

|                               |          |
|-------------------------------|----------|
| Ground transportation         | 3,667.67 |
| Staff Meals                   | 111.32   |
| Telephone                     | 731.47   |
| Messenger                     | 58.65    |
| Photocopying                  | 639.60   |
| Telecopy                      | 106.78   |
| Miscellaneous Travel Expenses | 60.00    |
| Newswire Services             | 425.00   |
| Miscellaneous Expenses        | 41.94    |

2/94 Agency

Reimburse Expenses

Roundtrip airfare, New York/Bolivia, to meet with client to discuss strategy and developments

|                            |          |
|----------------------------|----------|
| E. Reilly, 2/10-2/12/94    | 2,983.58 |
| R. Magaziner, 2/10-2/12/94 | 3,494.95 |

Airfare, Washington/New York, E. Reilly, 2/3/94, for in-house strategy session 207.00

Roundtrip airfare, New York/Washington, E. Reilly, 2/7/94, for in-house strategy session 414.00

Lodging while in La Paz, Bolivia, to meet with client to discuss strategy and developments:

|                         |          |
|-------------------------|----------|
| E. Reilly, 2/10-2/12/94 | 81.08    |
| T. Bruce, 12/12/93      | 240.54   |
| R. Magaziner, 2/12/94   | 80.00    |
| K. Polk, 1/5/94-2/26/94 | 4,153.35 |

|                               |          |
|-------------------------------|----------|
| Ground transportation         | 1,472.28 |
| Staff Meals                   | 909.14   |
| Telephone                     | 5,373.94 |
| Messenger                     | 159.90   |
| Photocopying                  | 17.25    |
| Telecopy                      | 4.80     |
| Postage                       | 7.64     |
| Miscellaneous Travel Expenses | 40.00    |
| Newswire Services             | 100.00   |
| Printing                      | 378.50   |

|                        |        |
|------------------------|--------|
| Equipment Rental       | 120.00 |
| Miscellaneous Expenses | 261.41 |

3/94 Agency Reimburse Expenses

Roundtrip airfare, New York/Washington, for in-house strategy sessions:

|                    |        |
|--------------------|--------|
| T. Pines, 3/7/94   | 300.00 |
| E. Reilly, 1/28/94 | 300.00 |
| T. Bruce, 2/16/94  | 300.00 |

Airfare, Washington/New York, T. Pines, 2/16/94, for in-house strategy session 180.00

Roundtrip airfare, T. Pines, 3/12/94, Washington/Bolivia, to meet with client to discuss strategy and developments 3,494.45

Roundtrip airfare, E. Reilly, 3/21-3/23/94, Miami, Florida/Bolivia, to meet with clients to discuss strategy and developments 2,747.00

Airfare, E. Reilly, 3/29/94, Miami, Florida/Bolivia to meet with client 2,931.00

Roundtrip airfare, R. Magaziner, 3/21-3/24/94, New York/Bolivia, to meet with client 2,997.05

Airfare credit (1,488.00)

Lodging while in La Paz, Bolivia, to meet with client:

|                           |        |
|---------------------------|--------|
| E. Reilly, 1/26-1/17/94   | 291.00 |
| R. Magaziner, 3/22/94     | 200.00 |
| M. Malloch Brown, 3/23/94 | 180.00 |

Lodging, E. Reilly, while in Washington, D.C. to attend in-house strategy session 430.95

|                               |          |
|-------------------------------|----------|
| Ground Transportation         | 415.10   |
| Staff Meals                   | 419.07   |
| Telephone                     | 1,159.26 |
| Messenger                     | 68.50    |
| Photocopying                  | 118.05   |
| Telecopy                      | 11.40    |
| Miscellaneous Travel Expenses | 83.00    |
| Newswire/Information Services | 345.29   |
| Publications                  | 208.33   |
| Miscellaneous Expenses        | 60.00    |

4/94 Agency Reimburse Expenses\*

5/94 Agency Reimburse Expenses\*

Total \$99,176.06

Grand Total Expenses \$ 516,107.50

\* Expenses not compiled as of yet. Expenses will be reported as soon as they are available.

# **ATTACHMENTS**

**to this document can be**

**found in the original file.**