

25 APR 1992

For Six Month Period Ending _____
(Insert date)

Name of Registrant

Registration No. 2972

O'Connor & Hannan

Business Address of Registrant

1919 Pennsylvania Avenue, N.W.
Suite 800
Washington, D.C. 20006

I-REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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

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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 INTERNAL SECURITY
 REGISTERED AGENTS

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

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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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.

N/A

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

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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N/A

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

If yes, furnish the following information:

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

(PAGE 3)

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

If yes, furnish the following information:

Name of foreign principal

Date of Termination

Argentine Businessmen Delegation

Nov. 15, 1991

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

If yes, furnish following information:

Name and address of foreign principal

Date acquired

Argentine Businessmen Delegation

Oct. 26, 1991

City of America Foundation, Inc.

Feb. 6, 1992

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10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

China External Trade Development Council

Government of El Salvador

Morgan Grenfell Group plc

Government of Israel

Government of Netherlands Antilles

III—ACTIVITIES

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

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

See Attachment A

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

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

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

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

See Attachment B

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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.

N/A

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

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

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

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See Attachment C

\$315,188.03

Total

(b) RECEIPTS—THINGS OF VALUE

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

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
N/A			

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

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

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

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

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

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

\$59,987.90
Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes No

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
N / A				

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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Attachment E reflects short form registrants' total aggregated contributions.

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.

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

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

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

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

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

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

- Public Officials
- 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 A⁶ Yes No
- Exhibit B⁷ Yes No

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes No

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

If no, please attach the required amendment. N/A

27. SHORT FORM REGISTRATION STATEMENT

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

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.)

David R. Melincoff

David R. Melincoff

Managing Partner

Subscribed and sworn to before me at O'Connor & Hannan

this 21st day of May, 19 92

Alberta L. Lopez
(Signature of notary or other officer)

MY COMMISSION EXPIRES
JUNE 14, 1993

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

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 _____ or No _____ X

(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 _____ X

(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.)

David R. Melincoff
Signature

5/21/92
Date

David Melincoff

Please type or print name of signatory on the line above

Managing Partner

Title

INTERNAL SECURITY
REGISTRATION UNIT
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ATTACHMENT A

ARGENTINE BUSINESSMEN DELEGATION

The Registrant arranged meetings with appropriate officials of the Administration and Congress for the Foreign Principal and accompanied them to such meetings.

CHINA EXTERNAL TRADE DEVELOPMENT COUNCIL

On behalf of this foreign principal, the registrant provided advice and representation before Congress and the Administration with respect to matters involving economic support for the foreign principal.

CITY OF AMERICA FOUNDATION, INC.

During the reporting period, Registrant provided City of America Foundation, Inc. with general representation regarding tax, environmental, corporate and contractual issues all related to the preparation and submission of an application to the U.S. Navy to acquire the decommissioned USS Oriskany.

GOVERNMENT OF EL SALVADOR

During the reporting period, Registrant provided advice and monitored legislation which could affect the interests of the Foreign Principal concerning the political and economic conditions in El Salvador.

GOVERNMENT OF ISRAEL

Registrant provides the foreign principal with general representation regarding U.S. maritime policy and issues.

MORGAN GRENFELL GROUP plc

On behalf of the foreign principal, registrant provided advice, representation, monitoring, and strategy of activities before the Legislative and Administrative branches with respect to the Compact of Free for Palau with respect to Morgan Grenfell Group plc's interest in Palau.

GOVERNMENT OF THE NETHERLANDS ANTILLES

On behalf of the foreign principal, registrant provided services in concerning foreign principal's tax relationship with the United States and matters of interest to Netherlands Antilles, including Caribbean Basin Initiative (CBI) legislation, budget negotiations, etc.

ATTACHMENT B

ARGENTINE BUSINESSMEN DELEGATION

During the reporting period the Registrant set up meetings with Members of Congress and their staffs and Administration officials for the Argentine businessmen and accompanied them to such meetings.

In November, 1991, the following Members of Congress and their staffs and Administration officials were contacted on behalf of the foreign principal: Sen. Richard Lugar and staff (306 Hart SOB); Rep. Raymond McGrath and staff (205 Cannon HOB); Cong. Dan Rostenkowski and staff (2111 Rayburn HOB); Rep. Dan Burton and staff (120 Cannon HOB); Rep. Robert Lagomarsino and staff (2332 Rayburn HOB); Rep. Benjamin Gilman and staff (2185 Rayburn HOB); Rep. Harry Johnston and staff (1028 Longworth HOB); Rep. Jaime Fuster and staff (427 Cannon HOB); Rep. Frank Guarini and staff (2458 Rayburn HOB); Rep. Sam Gibbons and staff (2204 Rayburn HOB); Sen. Dave Durenberger and staff (154 Russell SOB); Rep. Eliot Engel and staff (1213 Longworth HOB); Rep. Bill Archer and staff (1236 Longworth HOB); Rep. Porter Goss and staff (224 Cannon HOB); Sen. Lloyd Bentsen and staff (703 Hart SOB); Rep. Bob Livingston and staff (2368 Rayburn HOB); Sen. Claiborne Pell and staff (S116 Capitol Building); Rep. Jerry Lewis and staff (2312 Rayburn HOB); Rep. Sen. Paul Sarbanes and staff (309 Hart SOB); Sen. John Chafee and staff (567 Dirksen SOB); Sen. Bob Graham and staff (241 Dirksen SOB); Rep. Guy Vander Jagt and staff (2409 Rayburn HOB); Rep. Robert Torricelli and staff (317 Cannon HOB); Sen. Terry Sanford and staff (716 Hart SOB); Bernard Aronson, Assistant Secretary of State for Latin American Affairs (Room 6263, Department of State); Rep. Harry Johnston and staff (1028 Longworth HOB); Sen. Charles S. Robb and staff (493 Russell SOB); Sen. Hank Brown and staff (717 Hart SOB); Amb. Terence A. Todman, U.S. Embassy, Buenos Aires, Argentina; Carlos Montouliou, Department of Commerce (Room 3025); Andrew Sens, Director, Office of Southern Cone Affairs, Bureau of Inter-American Affairs, Department of State (Room 5911).

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CHINA EXTERNAL TRADE DEVELOPMENT COUNCIL FOR THE REPUBLIC OF
CHINA ON TAIWAN

During the reporting period, the registrant provided advice regarding legislative matters of interest to the Republic of China on Taiwan.

During the period October 25-31, 1991, the registrant held discussions with the staff of Congressman Jim McDermott (1707 Longworth HOB), held discussions with the Staff of Senate Majority Leader George Mitchell (176 Russell Senate Building), held discussions with Representatives Jim Moran (1523 Longworth HOB), Matt McHugh (2335 Rayburn HOB) and Jim McDermott (1707 Longworth HOB), held a meeting with the staff of Senator Pat Leahy (433 Russell Senate Building), held discussions with Senator Claiborne Pell (335 Russell Senate Building) and House Speaker Foley (1201 Longworth HOB).

During the month of November the registrant held discussions with the staffs of Senator Pat Leahy (433 Russell Senate Building), Senator Tom Daschle (317 Hart Senate Building), Senator Wendell Ford (173A Russell Senate Building), Senator Dale Bumpers (229 Dirksen Senate Building), Senator John Glenn (503 Hart Senate Building) and Senator John Kerry (421 Russell Senate Building), held telephone conferences with the staffs of Representative Dante Fascell (2354 Rayburn HOB) and Senator Claiborne Pell (335 Russell Senate Building), held discussions with staffs of Representatives Jim McDermott (1707 Longworth HOB), Jim Moran (1523 Longworth HOB), Buddy Darden (228 Cannon HOB), Robin Tallon (432 Cannon HOB), Tim Johnson (428 Cannon HOB), Herbert Bateman (1030 Longworth HOB), Jack Brooks (2449 Rayburn HOB), Nancy Pelosi (109 Cannon HOB), Bill Richardson (204 Cannon HOB), Dante Fascell (2354 Rayburn HOB), Estaban Torres (1740 Longworth HOB), Byron Dorgan (203 Cannon HOB), Joe Early (2349 Rayburn HOB), Tom McMillen (420 Cannon HOB), Don Pease (2410 Rayburn HOB), Pat Williams (2457 Rayburn HOB), Sandy Levin (323 Cannon HOB), Lee Hamilton (2187 Rayburn HOB), Ed Feighen (1124 Longworth HOB), Amo Houghton (1216 Longworth HOB), and Senator Claiborne Pell (335 Russell Senate Building), held discussions with the staff of Representative Hertel (2442 Rayburn HOB), sent correspondence to and held discussions with the offices of Representatives Michael Andrews (303 Cannon HOB), Frank Annunzio (2303 Rayburn HOB), Les Aspin (2336 Rayburn HOB), Chester Atkins (123 Cannon HOB), Doug Barnard, Jr. (2227 Rayburn HOB), Thomas Bliley (2241 Rayburn HOB), David Bonior (2242 Rayburn HOB), Fred Boucher (405 Cannon HOB), Terry Bruce (419 Cannon HOB), John Bryant (208 Cannon HOB), Ben Nighthorse Campbell (1530 Longworth HOB), Tom Campbell (313 Cannon HOB), Ben Cardin (117 Cannon HOB), Bob Carr (2439 Rayburn HOB), Cardiss Collins (2264 Rayburn HOB), William Coyne (2455 Rayburn HOB), Rosa DeLauro (237 Cannon HOB), John Dingell (2328 Rayburn HOB), Brian Donnelly (2229 Rayburn HOB), David Drier (411 Cannon HOB), Dick Durbin (129 Cannon HOB), Dennis Eckart (1111 Longworth HOB), Ben Erdreich (439 Cannon HOB), Mike Espy (332 Cannon HOB),

Hamilton Fish (2269 Rayburn HOB), Floyd Flake (1034 Longworth HOB), Barney Frank (2404 Rayburn HOB), Gary Franks (1609 Longworth HOB), Sam Gejdenson (2416 Rayburn HOB), Sam Gibbons (2204 Rayburn HOB), Bart Gordon (103 Cannon HOB), Bill Gradison (1125 Longworth HOB), Bill Green (2301 Rayburn HOB), Frank Guarini (2458 Rayburn HOB), Peter Hoagland (1710 Longworth HOB), Larry Hopkins (2437 Rayburn HOB), Steny Hoyer (1705 Longworth HOB), Carroll Hubbard (2268 Rayburn HOB), Ed Jenkins (2427 Rayburn HOB), Joe Kennedy (1208 Longworth HOB), Barbara Kennelly (201 Cannon HOB), Gerald Kleczka (226 Cannon HOB), John LaFalce (2367 Rayburn HOB), Richard Lehman (1319 Longworth HOB), Charles Luken (1107 Longworth HOB), Tom Manton (331 Cannon HOB), Ed Markey (2133 Rayburn HOB), Bob Matsui (2353 Rayburn HOB), Nick Mavroules (2334 Rayburn HOB), Kweisi Mfume (217 Cannon HOB), Norm Mineta (2350 Rayburn HOB), Susan Molinari (315 Cannon HOB), Sonny Montgomery (2184 Rayburn HOB), Richard Neal (437 Cannon HOB), Eleanor Holmes Norton (1631 Longworth HOB), Mary Rose Oakar (2231 Rayburn HOB), James Oberstar (2209 Rayburn HOB), Bill Orton (1723 Longworth HOB), Ed Pastor (1520 Longworth HOB), Elizabeth Patterson (1641 Longworth HOB), Tim Penny (436 Cannon HOB), Richard Ray (225 Cannon HOB), John Reed (1229 Longworth HOB), Bill Richardson (204 Cannon HOB), Tim Roemer (415 Cannon HOB), Charles Rose (2230 Rayburn HOB), Martin Sabo (2201 Rayburn HOB), Tom Sawyer (1518 Longworth HOB), James Scheuer (2221 Rayburn HOB), Pat Schroeder (2208 Rayburn HOB), Richard Schulze (2267 Rayburn HOB), Charles Schumer (2412 Rayburn HOB), Philip Sharp (2217 Rayburn HOB), Gerry Sikorski (403 Cannon HOB), Jim Slattery (1512 Longworth HOB), Larry Smith (113 Cannon HOB), Pete Stark (239 Cannon HOB), Clifford Stearns (1123 Longworth HOB), Louis Stokes (2365 Rayburn HOB), Al Swift (1502 Longworth HOB), Mike Synar (2441 Rayburn HOB), Billy Tauzin (2342 Rayburn HOB), Edolphus Towns (1726 Longworth HOB), Bob Traxler (2366 Rayburn HOB), Jolene Unsoeld (1508 Longworth HOB), Peter Visclosky (330 Cannon HOB), Maxine Waters (1207 Longworth HOB), Ron Wyden (2452 Rayburn HOB).

During the month of December the registrant held discussions with the offices of Representative Robin Tallon (432 Cannon HOB) and Representative Jim McDermott (1707 Longworth HOB), held discussions with the staff of and with Senator Harry Reid (324 Hart Senate Building), held discussions with the staff of Senator Claiborne Pell (335 Russell Senate Building) and Representative Dante Fascell (2354 Rayburn HOB), held discussions with the Senate Foreign Relations Committee staff (446 Dirksen Senate Building) and House Foreign Affairs Committee staff (2170 Rayburn HOB), held discussions with Senator Kennedy (315 Russell Senate Building) and held discussions with the staffs of Senators Joe Lieberman (502 Hart Senate Building) and Pat Leahy (433 Russell Seante Building).

During the Month of January the registrant held discussions with Senator Larry Pressler (133 Hart Senate Building), with House Majority Leader Gephardt (1432 Longworth HOB), discussions with the offices of Senators George Mitchell (176 Russell Senate

Building) and Senator Bob Dole (141 Hart Senate Building), discussions with the office of Representative McGrath (205 Cannon HOB), discussions with the Senate Foreign Relations Committee staff (446 Dirksen Senate Building), telephone conference with the staff of Senator Alfonse D'Amato (520 Hart Senate Building), discussions with Senator Paul Simon (462 Dirksen Senate Building), held discussions with the office of Senator Alan Simpson (261 Dirksen Senate Building), telephone conversation with staff of Representative Dante Fascell (2354 Rayburn HOB), and with the staff of Senator John Kerry (421 Russell Senate Building) and Senator Max Baucus (706 Hart Senate Building), held discussions with Senators George Mitchell (176 Russell Senate Building), Kent Conrad (724 Hart Senate Building), Alan Cranston (112 Hart Senate Building) and Chuck Robb (493 Russell Senate Building), sent correspondence and held discussions with the offices of Representatives Gary Ackerman (238 Cannon HOB), Michael Andrews (303 Cannon HOB), Frank Annunzio (2303 Rayburn HOB), Beryl Anthony (1212 Longworth HOB), Bill Archer (1236 Longworth HOB), Richard Armev (130 Cannon HOB), Chet Atkins (125 Cannon HOB), Jim Bacchus (431 Cannon HOB), Richard Baker (404 Cannon HOB), Doug Barnard (2227 Rayburn HOB), Joe Barton (1225 Longworth HOB), Doug Bereuter (2348 Rayburn HOB), Howard Berman (127 Cannon HOB), Michael Bilirakis (2432 Rayburn HOB), Ben Blaz (1130 Longworth HOB), Tom Bliley (2241 Rayburn HOB), Rick Boucher (405 Cannon HOB), Barbara Boxer (307 Cannon HOB), William Broomfield (2306 Rayburn HOB), Terry Bruce (419 Cannon HOB), John Bryant (208 Cannon HOB), Jim Bunning (116 Cannon HOB), Dan Burton (120 Cannon HOB), Sonny Callahan (1330 Longworth HOB), Tom Campbell (313 Cannon HOB), Ben Cardin (117 Cannon HOB), Tom Carper (131 Cannon HOB), Rod Chandler (223 Cannon HOB), Cardiss Collins (2264 Rayburn HOB), Jim Cooper (125 Cannon HOB), John Cox (501 Cannon HOB), Bill Coyne (2455 Rayburn HOB), Philip Crane (1035 Longworth HOB), Bill Dannemeyer (2235 Rayburn HOB), John Dingell (2328 Rayburn HOB), Brian Donnelly (2229 Rayburn HOB), Bryon Dorgan (203 Cannon HOB), Tom Downey (2232 Rayburn HOB), John Duncan (115 Cannon HOB), Mervyn Dymally (1717 Longworth HOB), Joe Earley (2349 Rayburn HOB), Dennis Eckart (1111 Longworth HOB), Eliot Engel (1213 Longworth HOB), Ben Erdreich (439 Cannon HOB), Eni Faleomavaega (413 Cannon HOB), Edward Feighan (1124 Longworth HOB), Jack Fields (108 Cannon HOB), Floyd Flake (1034 Longworth HOB), Tom Foglietta (231 Cannon HOB), Harold Ford (2305 Rayburn HOB), Barney Frank (2404 Rayburn HOB), Jaime Fuster (427 Cannon HOB), Elton Gallegly (107 Cannon HOB), Sam Gejdenson (2416 Rayburn HOB), Sam Gibbons (2204 Rayburn HOB), Paul Gillmor (1203 Longworth HOB), Ben Gilman (2185 Rayburn HOB), Henry Gonzalez (2413 Rayburn HOB), William Goodling (2263 Rayburn HOB), Porter Goss (224 Cannon HOB), Willis Gradison (1125 Longworth HOB), Fred Grandy (418 Cannon HOB), Frank Guarini (2458 Rayburn HOB), Ralph Hall (2236 Rayburn HOB), Lee Hamilton (2187 Rayburn HOB), Milton Hancock (318 Cannon HOB), Claude Harris (1009 Longworth HOB), Dennis Hastert (515 Cannon HOB), Peter Hoagland (1710 Longworth HOB), Clyde Holloway (1206 Longworth HOB), Amory Houghton (1216 Longworth HOB), Carroll Hubbard (2268 Rayburn HOB), Henry Hyde (2262 Rayburn HOB), Guy Vander Jagt (2409 Rayburn HOB), Ed

Jenkins (2427 Rayburn HOB), Nancy Johnson (227 Cannon HOB), Sam Johnson (1223 Longworth HOB), Tim Johnson (428 Cannon HOB), Harry Johnston (1028 Longworth HOB), Andrew Jacobs (2313 Rayburn HOB), Paul Kanjorski (424 Cannon HOB), Marcy Kaptur 1228 Longworth HOB), Joe Kennedy (1208 Longworth HOB), Barbara Kennely (201 Cannon HOB), Gerlad Kleczka (225 Cannon HOB), Peter Kostmayer (2436 Rayburn HOB), John LaFalce (2367 Rayburn HOB), Larry LaRocco (1117 Longworth HOB), Robert Lagomarsino 2332 Rayburn HOB), Tom Lantos (1526 Longworth HOB), James Leach (1514 Longworth HOB), Richard Lehman (1319 Longworth HOB), Norman Lent (2408 Rayburn HOB), Sandy Levin (323 Cannon HOB), Mel Levine (2443 Rayburn HOB), Charles Luken (1107 Longworth HOB), Tom Manton (331 Cannon HOB), Edward Markey (2133 Rayburn HOB), Robert Matsui (2353 Rayburn HOB), Al McCandless (2422 Rayburn HOB), Frank McCloskey (127 Cannon HOB), Bill McCollum (2453 Rayburn HOB), Jim McDermott (1707 Longworth HOB), Ray McGrath (205 Cannon HOB), Alex McMillan (401 Cannon HOB), Tom McMillen (420 Cannon HOB), Jan Meyers (1230 Longworth HOB), Kweisi Mfume (217 Cannon HOB), John Miller (322 Cannon HOB), Jim Moody (1019 Longworth HOB), Carlos Moorhead (2346 Rayburn HOB), Jim Moran (1523 Longworth HOB), Austin Murphy (2210 Rayburn HOB), Richard Neal (437 Cannon HOB), Stephen Neal (2463 Rayburn HOB), Jim Nussle (507 Cannon HOB), Mary Rose Oakar (2231 Rayburn HOB), Jim Oberstar (2209 Rayburn HOB), Bill Orton (1723 Longworth HOB), Wayne Owens (1728 Longworth HOB), Michael Oxley (2448 Rayburn HOB), Elizabeth Patterson (230 Cannon HOB), William Paxon (1314 Longworth HOB), Donald Payne (417 Cannon HOB), Don Pease (2410 Rayburn HOB), Tim Penny (436 Cannon HOB), Collin Peterson (1641 Longworth HOB), J.J. Pickle (242 Cannon HOB), Jim Ramstad (504 Cannon HOB), Charles Rangel (2242 Rayburn HOB), Richard Ray (225 Cannon HOB), John Reed (1229 Longworth HOB), Bill Richardson (204 Cannon HOB), Tom Ridge (1714 Longworth HOB), Frank Riggs (1517 Longworth HOB), Matt Rinaldo (2469 Rayburn HOB), Don Ritter (2202 Rayburn HOB), Tim Roemer (415 Cannon HOB), Ileana Ros-Lehtinen (416 Cannon HOB), Dan Rostenkowski (2111 Rayburn HOB), Toby Roth (2352 Rayburn HOB), Margaret Roukema (2244 Rayburn HOB), Roy Rowland (423 Cannon HOB), Marty Russo (2233 Rayburn HOB), Martin Sabo (2201 Rayburn HOB), Bernard Sanders (509 Cannon HOB), Tom Sawyer (1518 Longworth HOB), Dan Schaefer (1007 Longworth HOB), James Scheuer (2221 Rayburn HOB), Richard Schulze (2267 Rayburn HOB), Charles Schumer (2412 Rayburn HOB), Philip Sharp (2217 Rayburn HOB), Clay Shaw (2338 Rayburn HOB), Gerry Sikowski (403 Cannon HOB), Jim Slattery (1512 Longworth HOB), Christopher Smith (2440 Rayburn HOB), Olympia Snowe (2464 Rayburn HOB), Stephen Solarz (1536 Longworth HOB), Pete Stark (239 Cannon HOB), Clifford Stearns (1123 Longworth HOB), Louis Stokes (2365 Rayburn HOB), Gerry Studds (237 Cannon HOB), Don Sundquist (438 Cannon HOB), Al Swift (1502 Longworth HOB), Mike Synar (2441 Rayburn HOB), Robin Tallon (432 Cannon HOB), Bill Tauzin (2342 Rayburn HOB), William Thomas (2402 Rayburn HOB), Criagn Thomas (1721 Longworth HOB), Esteban Torres (1740 Longworth HOB), Bob Torricelli (317 Cannon HOB), Edolphus Towns (1726 Longworth HOB), Frederick Upton (1713 Longworth HOB), Bruce Vento (2304 Rayburn HOB), Peter Visclosky (330 Cannon HOB), Maxine Waters 1207

Longworth HOB), Henry Waxman (2418 Rayburn HOB), Vin Weber (106 Cannon HOB), Ted Weiss (2467 Rayburn HOB), Alan Wheat (1210 Longworth HOB), Howard Wolpe (1535 Longworth HOB), Roy Wyden (2452 Rayburn HOB), Chalmers Wylie (2310 Rayburn HOB), Gus Yatron (2205 Rayburn HOB).

During the month of February, the registrant held discussions with the staffs of Senators Bumpers (229 Dirksen Senate Building), Lieberman (502 Hart Senate Building), Pryor (267 Russell Senate Building), Wellstone (702 Hart Senate Building) and Graham (241 Dirksen Senate Building), held discussions with the staff of Senator Pressler (133 Hart Senate Building) and with the staff of Senator Fowler (204 Russell Senate Building), and held discussions with the staff of the House Foreign Affairs Committee (2170 Rayburn HOB).

During the month of March the registrant sent correspondence and held discussions with the staffs of Representatives Michael Andrews (303 Cannon HOB), Frank Annunzio (2303 Rayburn HOB), Les Aspin (2336 Rayburn HOB), Chester Atkins (123 Cannon HOB), Doug Barnard, Jr. (2227 Rayburn HOB), Thomas Bliley (2241 Rayburn HOB), David Bonior (2242 Rayburn HOB), Fred Boucher (405 Cannon HOB), Terry Bruce (419 Cannon HOB), John Bryant (208 Cannon HOB), Ben Nighthorse Campbell (1530 Longworth HOB), Tom Campbell (313 Cannon HOB), Ben Cardin (117 Cannon HOB), Bob Carr (2439 Rayburn HOB), Cardiss Collins (2264 Rayburn HOB), William Coyne (2455 Rayburn HOB), Rosa DeLauro (237 Cannon HOB), John Dingell (2328 Rayburn HOB), Brian Donnelly (2229 Rayburn HOB), David Drier (411 Cannon HOB), Dick Durbin (129 Cannon HOB), Dennis Eckart (1111 Longworth HOB), Ben Erdreich (439 Cannon HOB), Mike Espy (332 Cannon HOB), Hamilton Fish (2269 Rayburn HOB), Floyd Flake (1034 Longworth HOB), Barney Frank (2404 Rayburn HOB), Gary Franks (1609 Longworth HOB), Sam Gejdenson (2416 Rayburn HOB), Sam Gibbons (2204 Rayburn HOB), Bart Gordon (103 Cannon HOB), Bill Gradison (1125 Longworth HOB), Bill Green (2301 Rayburn HOB), Frank Guarini (2458 Rayburn HOB), Peter Hoagland (1710 Longworth HOB), Larry Hopkins (2437 Rayburn HOB), Steny Hoyer (1705 Longworth HOB), Carroll Hubbard (2268 Rayburn HOB), Ed Jenkins (2427 Rayburn HOB), Joe Kennedy (1208 Longworth HOB), Barbara Kennelly (201 Cannon HOB), Gerald Kleczka (226 Cannon HOB), John LaFalce (2367 Rayburn HOB), Richard Lehman (1319 Longworth HOB), Charles Luken (1107 Longworth HOB), Tom Manton (331 Cannon HOB), Ed Markey (2133 Rayburn HOB), Bob Matsui (2353 Rayburn HOB), Nick Mavroules (2334 Rayburn HOB), Kweisi Mfume (217 Cannon HOB), Norm Mineta (2350 Rayburn HOB), Susan Molinari (315 Cannon HOB), Sonny Montgomery (2184 Rayburn HOB), Richard Neal (437 Cannon HOB), Eleanor Holmes Norton (1631 Longworth HOB), Mary Rose Oakar (2231 Rayburn HOB), James Oberstar (2209 Rayburn HOB), Bill Orton (1723 Longworth HOB), Ed Pastor (1520 Longworth HOB), Elizabeth Patterson (1641 Longworth HOB), Tim Penny (436 Cannon HOB), Richard Ray (225 Cannon HOB), John Reed (1229 Longworth HOB), Bill Richardson (204 Cannon HOB), Tim Roemer (415 Cannon HOB), Charles Rose (2230 Rayburn HOB), Martin Sabo (2201 Rayburn HOB), Tom Sawyer (1518 Longworth HOB), James Scheuer (2221 Rayburn

HOB), Pat Schroeder (2208 Rayburn HOB), Richard Schulze (2267 Rayburn HOB), Charles Schumer (2412 Rayburn HOB), Philip Sharp (2217 Rayburn HOB), Gerry Sikorski (403 Cannon HOB), Jim Slattery (1512 Longworth HOB), Larry Smith (113 Cannon HOB), Pete Stark (239 Cannon HOB), Clifford Stearns (1123 Longworth HOB), Louis Stokes (2365 Rayburn HOB), Al Swift (1502 Longworth HOB), Mike Synar (2441 Rayburn HOB), Billy Tauzin (2342 Rayburn HOB), Edolphus Towns (1726 Longworth HOB), Bob Traxler (2366 Rayburn HOB), Jolene Unsoeld (1508 Longworth HOB), Peter Visclosky (330 Cannon HOB), Maxine Waters (1207 Longworth HOB), Ron Wyden (2452 Rayburn HOB), Herb Bateman (1030 Longworth HOB), Joe Early (2349 Rayburn HOB), Ed Feighan (1124 Longworth HOB), Lee Hamilton (2187 Rayburn HOB), Sady Levin (323 Cannon HOB), Tom McMillen (420 Cannon HOB), Larry Smith (113 Cannon HOB), Esteban Torres (1740 Longworth HOB) and Pat Williams (2457 Rayburn HOB), held discussions with the staff of Senator Wellstone (702 Hart Senate Building) and with the staff of Senator Bumpers (229 Dirksen Senate Building), held conversations with the staff of Senator Fowler (204 Russell Senate Building), held discussions with the office of Senator John Kerry (421 Russell Senate Building), held discussions with Senator Pressler (133 Hart Senate Building) and with Senator Pell (335 Russell Senate Building), held telephone conference with House Foreign Affairs staff (2170 Rayburn HOB), held telephone conference with Representative Larry Smith (113 Cannon HOB) and held discussions with Senator Simpson (261 Dirksen Senate Building).

During the month of April the registrant held discussions with Representative Lee Hamilton (2187 Rayburn HOB), had a telephone conference with Senator Pell's staff (335 Russell Senate Building), held a discussion with the House Foreign Relations staff (2170 Rayburn HOB), held discussions with Senators Mitchell (176 Russell Senate Building), Pell (335 Russell Senate Building) Dodd (444 Russell Senate Building), Sanford (716 Hart Senate Building) and Robb (493 Russell Senate Building).

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CITY OF AMERICA FOUNDATION, INC.

During January, February, March, and April, registrant attended meetings with representatives of the U.S. Navy (Naval Sea Systems Command) regarding the application to acquire USS Oriskany -- these persons included Charles Cart and Rhonda Russ (SEA-00L, Department of the Navy, Washington, D.C. 20362-5101). Contact was made with Lawrence Eagleburger, Deputy Secretary of State, State Department (2201 C Street, N.W., Room 7220, Washington, D.C. 20520) regarding City of America Foundation, Inc. purchase of the USS Oriskany. On March 16, 1992, the application was submitted to the Secretary of the Navy, H. Lawrence Garrett, (Department of the Navy, Room 4E686 Pentagon Building, Washington, D.C. 20350-1000) for his review.

GOVERNMENT OF EL SALVADOR

During the reporting period, registrant provided advice and monitored legislation which could affect the interests of the principal concerning the political and economic conditions in El Salvador.

In October, 1991 (25th through 31st) contacts were made with the staff of the Senate Foreign Relations Committee (446 Dirksen Senate Office Bldg.) and the Western Hemisphere Affairs Subcommittee of the House Foreign Affairs Committee (705 O'Neill House Office Building).

In November, 1991, calls were made and/or meetings were held with: Andy Semmel, Legislative Assistant, Sen. Richard Lugar (306 Hart SOB); Richard McCall, Professional Staff Member, Senate Committee on Foreign Relations (446 Dirksen SOB); Randy Scheunemann, Staff Consultant, Minority, House Committee on Foreign Affairs (B360 Rayburn HOB); Rep. David Dreier and staff (411 Cannon HOB); Rep. Porter Goss and staff (224 Cannon HOB); Rep. Robert Lagomarsino and staff (2332 Rayburn HOB); Rep. Robert G. Torricelli and staff (317 Cannon HOB); Rep. Matthew McHugh and staff (2335 Rayburn HOB); staff of the Western Hemisphere Affairs Subcommittee of the House Foreign Affairs Committee (705 O'Neill HOB); Richard A. Nuccio, Staff Consultant, Western Hemisphere Affairs Subcommittee, House Foreign Affairs Committee (705 O'Neill HOB); Bernard Aronson, Assistant Secretary of State for Latin American Affairs, Department of State (Room 6263); Rep. Robert K. Dornan and staff (301 Cannon HOB); Barry Sklar, Senate Foreign Relations Committee (SD-446 Dirksen SOB).

In December, 1991, calls were made to the staff of the Western Hemisphere Affairs Subcommittee of the House Foreign Affairs Committee (705 O'Neill HOB).

In January, 1992, calls were made and/or meetings were held with the following Members of Congress and their staff: Andy Semmel, Legislative Assistant, Senator Richard Lugar (306 Hart SOB); Richard McCall, Professional Staff Member, Senate Committee on Foreign Relations (446 Dirksen Senate Office Bldg.); Mark Kirk, Assistant to the Assistant Secretary, Department of State (Room 6253, 2201 C St., N.W.); Pete Romero, Staff Assistant, Office of the Secretary, Department of State (Room 6263, 2201 C St., N.W.).

In February, 1992, meetings and discussions were held with Rep. Robert Torricelli and staff (317 Cannon House Office Bldg.); Richard Nuccio, Staff Consultant, Subcommittee on Western Hemisphere Affairs, House Committee on Foreign Affairs (705 O'Neill HOB); Bernard Aronson, Assistant Secretary of State for Latin American Affairs, Department of State (Room 6263, 2201 C St., N.W.); Mark Kirk, Assistant to the Assistant Secretary, Department of State (Room 6253, 2201 C St., N.W.); Randy Scheunemann, Minority Staff Consultant, House Committee on

Foreign Affairs (B360 Rayburn HOB); Christopher Walker, Legislative Assistant, Rep. Mickey Edwards (2330 Rayburn HOB); Andy Semmel, Legislative Assistant, Sen. Richard Lugar (306 Hart SOB); Al Cumming, Legislative Assistant, Sen. Bob Graham (241 Dirksen SOB); David Dworkin, Congressional Liaison, Department of State (Room 6263, 2201 C St., N.W.); William T. Pryce, Special Assistant to the President and Senior Director, National Security Council (Room 361, Old Executive Office Bldg., 17th St. & Pennsylvania Ave., N.W.); Sen. Dave Durenberger and staff (154 Russell SOB); Rep. Benjamin Gilman and staff (2185 Rayburn HOB); Rep. Mickey Edwards and staff (2330 Rayburn HOB); Rep. Robert Lagomarsino and staff (2332 Rayburn HOB); Patricia Weir, Staff Consultant, Subcommittee on Western Hemisphere Affairs, House Committee on Foreign Affairs (709 HOB, Annex I);

In March, 1992 conversations and meetings were held with Chris Dachi, Legislative Assistant, Sen. John H. Chafee (567 Dirksen SOB); Mark Kirk, Department of State (Room 6253); Rep. Jim Leach and staff (1514 Longworth HOB); Rep. Jim Kolbe and staff (410 Cannon HOB); Cong. Bill Richardson and staff (204 Cannon HOB); Rep. Bill McCollum and staff (2453 Rayburn HOB); Bob Dockery, Senior Policy Advisor, Sen. Christopher Dodd (444 Russell SOB); Rep. Robert Torricelli and staff (317 Cannon HOB); Sen. Bob Graham and staff (241 Dirksen SOB); Amb. Michael Kozak, Ambassador designate to El Salvador, Department of State.

In April, 1992 (through the 25th), calls were made to the staff of the Foreign Operations Subcommittee of the Senate Appropriations Committee (SD-137 Dirksen SOB); the Foreign Operations Subcommittee of the House Appropriations Committee (H-307 Capitol Building); Mark Kirk, Department of State (Room 6253), Chris Dachi, Legislative Assistant to Sen. John H. Chafee (567 Dirksen SOB) and Jim McGovern, Press Secretary, Majority, House Committee on Rules (220 Cannon HOB).

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OFFICE OF THE ATTORNEY GENERAL

GOVERNMENT OF ISRAEL

From October 25, 1991 to October 31, 1992, the registrant had no contact with Federal or Congressional officials regarding matters of interest to the Government of Israel.

In November, 1991, the registrant had telephone conversations with various Maritime Administration officials and Congressional staff regarding the Maritime Administration's rejection of the Red Rock Commodities proposal.

In December, 1991, the registrant had no contact with Federal and/or Congressional officials regarding matters of interest to the Government of Israel.

In January, 1992, the registrant had no contact with Federal and/or Congressional officials regarding matters of interest to the Government of Israel.

In February, 1992, the registrant had no contact with Federal and/or Congressional officials regarding matters of interest to the Government of Israel.

In March, 1992, the registrant had no contact with Federal and/or Congressional officials regarding matters of interest to the Government of Israel.

In April, 1992, the registrant had no contact with Federal and/or Congressional officials regarding matters of interest to the Government of Israel.

MORGAN GRENFELL GROUP plc

During the reporting period, registrant provided advice and strategy regarding the Compact of Free for Palau affecting Morgan Grenfell Group plc's interest in Palau.

During the month of October, 1991, there was no activity.

During the month of November, 1991, there was no activity.

During the month of December, 1991, there was no activity.

During the month of January, 1992, there was no activity.

During the month of February, 1992, there was no activity.

During the month of March, 1992, there was no activity.

During the month of April, 1992, there was no activity.

GOVERNMENT OF THE NETHERLANDS ANTILLES

During the reporting period, the registrant has contacted Members and staff of both the House of Representatives and the Senate who are involved in Caribbean, Central and South American matters, including respective appropriations and authorizations committee membership.

During the period October 26th through 31, 1991, no meetings were held.

During the period November 1st through 30, 1991, telephone conferences were held with the staff of Senator Connie Mack (SH-517 Hart Senate Office Building).

During the period December 1st through 31, 1991, no meetings were held.

During the period January 1st through 31, 1992, telephone conferences were held with the staff of Congressman Dante B. Fascell (2354 Rayburn House Office Building) and the staff of Congressman Philip M. Crane (1035 Longworth House Office Building).

During the period February 1st through 29, 1992, no meetings were held.

During the period March 1st through 31, 1992, telephone conferences were held with the staff of Senator Lloyd Bentsen (SH-703 Hart Senate Office Building), the staff of Senator Thomas A. Daschle (SH-317 Hart Senate Office Building), the staff of Senator Bob Kerrey's (SH-316 Hart Senate Office Building) and the staff of the Senate Finance Committee (SD-205 Dirksen Senate Office Building).

During the period April 1st through 25, 1992, telephone conferences were held with the staff of the Joint Committee on Internal Taxation (1101 Longworth House Office Building).

ATTACHMENT C

ARGENTINE BUSINESSMEN DELEGATION

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10/21/91	O&H	Legal fees & expenses	\$ 5,000.00
11/18/91	O&H	Legal fees & expenses	\$14,000.00
3/10/92	O&H	Legal fees & expenses	\$ 4,000.00
		TOTAL	\$23,000.00

CHINA EXTERNAL TRADE DEVELOPMENT COUNCIL FOR THE REPUBLIC OF CHINA ON TAIWAN

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
11/11/91	Legal Fees and Expenses	\$20,000.00
12/17/91	Legal Fees and Expenses	\$20,365.70
12/31/91	Legal Expenses	\$1,659.30
1/15/92	Legal Fees and Expenses	\$20,767.70
2/20/92	Legal Fees and Expenses	\$20,000.00
3/17/92	Legal Fees and Expenses	\$21,636.30
4/15/92	Legal Fees and Expenses	\$20,000.00
	Total	\$124,429.00

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CITY OF AMERICA FOUNDATION, INC.

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1/92	O&H	Legal fees	\$ 2,522.50
2/92	O&H	Legal fees & expenses	\$14,968.68
3/92	O&H	Legal fees & expenses	\$15,842.24
4/92	O&H	Legal fees & expenses	<u>\$10,559.55</u>
		TOTAL	\$43,892.97

GOVERNMENT OF EL SALVADOR

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
11/5/91	O&H	Legal fees & expenses	\$25,825.38
11/27/91	O&H	Legal fees & expenses	\$28,553.84
1/16/92	O&H	Legal fees & expenses	\$ 7,202.42
2/19/92	O&H	Legal fees & expenses	\$10,000.00
3/30/92	O&H	Legal fees & expenses	\$ 5,000.00
4/10/92	O&H	Legal fees & expenses	<u>\$ 5,000.00</u>
TOTAL			\$ 81,581.64

GOVERNMENT OF ISRAEL

Fees and Expenses Received During the Reporting Period:

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
11/12/91	Legal Fees and Expenses	\$1,176.91
12/10/91	Legal Fees and Expenses	\$1,653.42
1/13/92	Expenses	\$ 18.36
	TOTAL:	\$2,848.69

MORGAN GRENFELL GROUP plc

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
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No monies received this reporting period.

GOVERNMENT OF THE NETHERLANDS ANTILLES

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/3/91	Legal Fees and Expenses: 10/91	\$13,238.84
12/30/91	Legal Fees and Expenses: 11/91	\$ 4,835.75
2/7/92	Legal Fees and Expenses: 12/91	\$ 2,246.00
4/23/92	Legal Fees and Expenses: 1/92	\$ 7,656.63
4/23/92	Legal Fees and Expenses: 2/92	\$ 5,238.75
4/23/92	Legal Fees and Expenses: 3/92	<u>\$ 6,219.76</u>
	TOTAL:	\$ 39,435.73

ATTACHMENT D

ARGENTINE BUSINESSMEN DELEGATION

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Various	Kodak	photocopying	\$ 520.20
Various	Archer	courier service	\$ 258.45
Various	Fed. Express	courier service	\$ 152.00
Various	C&P/AT&T	long distance calls	\$ 496.77
Various	C&P Telephone	facsimile charges	\$ 67.00
Various	Mead Data	Lexis legal research	\$ 94.98
Various	Riggs Bank	wire service charges	\$ 14.00
12/19	M.S. Ginns	office supplies	\$ 573.35
Various	Attorney reimburse	travel, meals & entertainment	\$ 32.50
Various	Outside Consultants	consulting services	\$3,005.00
12/20	Balmar Copy Center	copying services	\$ 140.56
12/24	Bird's Florist	flowers for client	\$ 41.60
1/17	staff reimb.	lunch at O&H	\$ 26.50
Various	Washington Taxi	local transportation	\$ 20.00
11/30	O&H staff	overtime charges	\$ 107.80
Various	Penn Press	printing services	\$ 255.51
Various	U.S. Post Office	postage	\$ 23.14
11/22	Marine Midland Bank	travel, meals & entertainment	\$ 113.46
Various	Michael's Courrier	courier services	\$ <u>55.75</u>
Total			\$5,998.57

CHINA EXTERNAL TRADE DEVELOPMENT COUNCIL FOR THE REPUBLIC OF CHINA ON TAIWAN

<u>Date</u>	<u>Expense</u>	<u>Amount</u>
Various	Travel, Meals and Entertainment	15,160.65
Various	Parking Expenses	562.50
Various	Photocopying	1,523.20
Various	Telephone	1,321.41
Various	Deliveries	822.00
Various	Facsimile	466.00
Various	Printing Costs	128.95
Various	Messenger Costs	352.70
Various	Postage	83.48
Various	Luncheon and Catering	2,513.50
Various	Staff charges	135.83
Various	Taxi and Transportation Expenses	1,803.20
Various	Gifts	850.00
Various	Publications	163.65
Various	Word Processing Charges	108.75
Various	Subscriptions	487.00
Various	Memberships	615.00
12/3/91	Ginns Office Products	71.22
3/3/92	Columbia Institute Seminar Charges	185.00
1/31/92	Lexis Charges	44.89
Total		\$27,398.93

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 CHINA EXTERNAL TRADE DEVELOPMENT COUNCIL
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CITY OF AMERICA FOUNDATION, INC.

<u>DATE</u>	<u>EXPENSE</u>	<u>AMOUNT</u>
2/6/92	Taxis (2/3/92)	14.00
2/21/92	Petty Cash/taxis JJM	30.00
2/21/92	Taxi (Nylander) 2/14	20.00
2/24/92	D.C. Treasurer/Amended Articles of Incorporation Filing Fee	7.00
2/24/92	Luncheon meeting 2/19/92 catering costs	109.00
2/28/92	Word Processing Overtime	99.96
2/10/92 thru		
2/23/92	Photocopying	195.60
2/26/92	In-House Messenger Services	5.00
2/14/92	Word Processing	15.00
2/19/92	Delivery (outside courier)	7.25
2/19/92	Delivery (outside courier)	9.75
2/21/92	Delivery (outside courier)	5.50
2/21/92	Delivery (outside courier)	5.50
2/25/92	Delivery (outside courier)	7.25
2/13/92	Facsimile Charge (2/3-9/92)	2.00
2/26/92	Facsimile Charge (2/17-23/92)	1.50
2/28/92	Legal Research (Lexis)	220.62
3/92	Taxis	6.00
(various)	Photocopying/Special binding	108.99
	Postage	.75
	Deliveries	72.50
	Facsimile	49.00
4/92	Photocopying	1.80
	Messenger service	5.00
	Deliveries	49.25
	Facsimile	<u>23.50</u>
	TOTAL:	\$1,071.72

GOVERNMENT OF EL SALVADOR

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Various	Kodak	photocopying	\$ 548.20
10/31/91	staff	messenger service	\$ 5.00
Various	U.S. Post Office	postage	\$ 23.88
Various	staff	word processing	\$ 168.75
Various	C&P/AT&T	long distance calls	\$ 454.85
Various	local taxis	transportation	\$ 101.00
Various	attorney reimburse	travel, meals & entertainment	\$ 114.00
Various	Archer	courier service	\$ 818.25
4/3/92	Apple	courier service	\$ 15.80
Various	outside consultants	consulting services	\$10,179.23
Various	C&P Telephone	facsimile charges	\$ 724.00
Various	Penn Press	printing	\$ 994.37
Various	Marine Midland Bank	travel, meals & entertainment	\$ 1,142.10
Various	Mead Data	legal research	\$ 88.22
11/25/91	Media Dist. Services	mailing of Bulletin	\$ 309.91
Various	Fed. Express	courier serv.	\$ 82.15
Various	Michael's Courier	courrier service	\$ 15.50
11/11/91	U.S. Express	courier service	\$ 7.50
11/14/91	Vie de France	lunch at O&H	\$ <u>75.58</u>
TOTAL			\$15,868.29

GOVERNMENT OF ISRAEL

<u>Date</u>	<u>Expenses</u>	<u>Amount</u>
Various	Photocopies	\$ 15.20
Various	Facsimile	\$ 39.00
Various	Long Distance Telephone	\$ 33.84
Various	Lexis - Research	\$ 386.65
Various	O'Connor & Hannan Messengers	\$ 11.50
	TOTAL:	\$ 486.19

MORGAN GRENFELL GROUP plc

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		No expenses this reporting period.	

GOVERNMENT OF THE NETHERLANDS ANTILLES

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
various	Fascimile	Usage Charges	\$ 68.50
various	Kodak	Photocopying	\$ 41.20
various	C&P Telephone Com/Stor	Long Distance Phone Usage	\$ 10.73
various	U.S.Postal Service	Postage	\$ 23.27
various	Messenger Service	Delivery Service	\$ 20.50
1/92	Outside Consultant	Fee	\$4,500.00
4/92	Outside Consultant	Fee	\$4,500.00
		TOTAL:	\$9,164.20

ATTACHMENT E

DATE	AMOUNT	NAME OF POLITICAL ORGANIZATION	NAME OF CANDIDATE
10/30/91	\$500	John Breaux Senate Committee	John B. Breaux
10/30/91	\$500	Friends of Les Aspin	Les Aspin
11/15/91	\$1000	Bush/Quayle '92	Bush/Quayle
11/19/91	\$500	Riegle for Senate	Donald W. Riegle, Jr.
11/19/91	\$500	Ed Markey for Congress Cmte	Edward J. Markey
11/20/91	\$250	Russo for Congress	Marty Russo
11/22/91	\$200	Moran for Congress	James P. Moran
12/09/91	\$500	The Kerry Cmte	John F. Kerry
12/10/91	\$250	ReElect Cong. Chuck Schumer Cmte	Charles E. Schumer
12/10/91	\$250	Slattery for Congress Cmte	Jim Slattery
12/11/91	\$500	Barbieri for Congress	Candidate Barbieri
12/11/91	\$200	Friends of Rosa DeLauro	Rosa DeLauro
12/13/91	\$500	Clinton for President	Bill Clinton
12/20/91	\$500	Cmte to Re-Elect Cong. Moakley	John Joseph Moakley
12/20/91	\$300	A Lot of People Supporting Tom Daschle	Thomas A. Daschle
1/6/92	\$250	Clinton for President	Bill Clinton
1/8/92	\$250	Friends of Bob Torricelli	Robert Torricelli
1/9/92	\$500	Missourians for Kit Bond	Kit Bond
1/9/92	\$500	Dan Coats for Indiana	Dan Coats
2/25/92	\$250	Moran for Congress	James P. Moran
2/25/92	\$250	Russo for Congress	Marty Russo
3/1/92	\$250	Coverdell Senate Committee	Paul Coverdell
3/5/92	\$500	Friends of Bob Graham	Bob Graham
3/19/92	\$250	Citizens for Arlen Specter	Arlen Specter
3/20/92	\$200	Friends of Bob Torricelli	Robert G. Torricelli
3/25/92	\$1000	A Lot of People Supporting Tom Daschle	Thomas A. Daschle
3/26/92	\$500	Levin for Congress	Sander Levin
3/27/92	\$100	Friends of Rosa DeLauro	Rosa DeLauro
4/1/92	\$250	Friends of Gerry Kleczka	Gerald D. Kleczka
4/9/92	\$250	Bennett Johnston Jr. for Congress	Bennett Johnston Jr.
4/15/92	\$250	Wellstone for Senate	Paul David Wellstone

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