

20 OCT 1991

For Six Month Period Ending \_\_\_\_\_  
(Insert date)

Name of Registrant: Government of Alberta  
Registration No.: 3459

Business Address of Registrant:  
767 Fifth Avenue 27th floor  
New York, NY 10153

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.

James J. Seymour, Agent General has retired and moved back to Canada

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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
James J. Seymour	Agent General	9/30/91

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

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

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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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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  XXX

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period? Yes  No  XXX

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

Her Majesty Queen Elizabeth the Second in the Right of the Government of the Province of Alberta, Canada

## 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:

Foreign Principal: Her Majesty the Queen Elizabeth the Second in the Right of the Government of the Province of Alberta, Canada.

1. To represent the Government of Alberta

Attended functions to the:

- a: Canadian Consulate General, New York
- b: Canadian Permanent Mission to the United States
- c: Canadian Club of New York
- d: The Americas Society
- e: Canadian Embassy
- f: Government of the Province of Quebec, Canada
- g: Government of the Province of Ontario, Canada
- h: Government of the Province of Saskatchewan, Canada

<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  XX

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

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

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>
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Insert attached

\_\_\_\_\_  
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 foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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<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>
4/21/91-10/20/91	Multiple Vendors	Office Maintenance Car leases & garage Phone usage, equipment maintenance. Courier long distance car service office supplies office services newspapers & periodicals housing accomodation	\$193,212.61
4/21/91-10/20/91	Conference & Seminars		\$1,177.89
4/21/91-10/20/91	Travel	U.S. and Canada	\$53,700.59
4/21/91-10/20/91	Entertainment	Office functions local entertainment and while traveling	\$12,751.55
4/21/91-10/20/91	Dinah Atendido	Locally engaged clerk	\$ 9,532.28
4/21/91-10/20/91	Linda Joyce	locally engaged clerk	14,300.00
4/21/91-10/20/91	Consolacion Manalo	locally engaged clerk	12,111.00
4/21/91-10/20/91	Alan Wilkinson	locally engaged director	37,500.00

Total \$334,285.92

## 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  XXX

If yes, furnish the following information:

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

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of 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  XXX

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  XXX No

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

17. Identify each such foreign principal.

<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  ~~XXXX~~

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
- ~~XXXX~~  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) \_\_\_\_\_

U.S. Private Business

21. What language was used in this political propaganda:

- ~~XXXX~~  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 ~~XXXX~~ No

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ~~XXXX~~ 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 ~~XXXX~~ 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

N/A

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 ~~XXXX~~

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

If no, please attach the required amendment.

N/A

<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 7 of the supplemental statement? Yes  No

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

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

(Type or print name under each signature)

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

*Def. J.*

David J. Manning, Acting Agent General  
Senior International Trade Counsel

Subscribed and sworn to before me at NEW YORK, N.Y.

this 27 day of January, 19 92

*Lili Dimeo*

(Signature of notary or other officer)  
**LILI DIMEO**  
NOTARY PUBLIC, State of New York  
No. 31-4955182

<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 the registrant, if any. (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, Federal 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 X \_\_\_\_\_ 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.)

David J. Manning  
Signature

Jan 27/92  
Date

David J. Manning

Please type or print name of signatory on the line above

Acting Agent General  
Senior International Trade Counsel

\_\_\_\_\_  
Title

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**INSERT # 1, PAGE 1, QUESTION 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.

**APRIL 1991**

- 23- AMERICAS SOCIETY: KEYNOTE SPEAKER PRESTON MANNING
- 24- UNIVERSITY OF ALBERTA ALUMNI- NEW YORK CHAPTER RECEPTION IN OFFICE
- 24- AMERICAN BAR ASSOCIATION MEETING IN WASHINGTON
- 25- FINANCIAL POST CONFERENCE ON THE NORTH AMERICAN FREE TRADE AGREEMENT, MONTREAL
- 29- TOM HOWARD, DELOITTE & TOUCHE
- 29- ATTEND WORLD TRADE DINNER. KEYNOTE SPEAKER: SEN. DAN ROSTENKOWSKI
- 30- INVESTECH 91 - CANADIAN CONSULATE
- 30- COWEN ENERGY SEMINAR

**MAY 1991**

- 1- ATTEND AT THE CANADIAN MISSION TO THE UN RECEPTION - AMBASSADOR YVES FORTIER HOSTS.
- 2- PRELIMINARY MEETING RE PROVINCE'S FINANCIAL STRATEGY WITH GOLDMAN SACHS
- 6- LUNCH WITH NORM ANGUS, SHEARSON LEHMAN
- 6- DALE LUCAS OF ALBERTA PETROLEUM MARKETING COMMISSION IN WASHINGTON. MEETINGS: FRED LOWTHER, ROGER BERLINER, MIKE WALLER
- 6- RANDY LUMB OF AT&T
- 7- COPIC CONFERENCE IN TORONTO
- 8-10 MEETINGS ON PROVINCIAL FINANCING STRATEGY WITH ALBERTA TREASURY AND NEW YORK INVESTMENT BANKS
- 9- PETERS & CO DINNER AT LEOPARD. AJW/DJM BRIEFING.
- 15- TREN COLE VISIT TO NEW YORK AND BOSTON; MEETINGS ARRANGED BY AJW
- 15- LUNCH WITH BRUCE GREGORY, ARTHUR ANDERSEN
- 18-22 ALBERTA DELEGATION FOR NAFTA CONSULTATION MEETINGS IN MEXICO CITY
- 20- SAM MILLER
- 20- RECEPTION AT ONTARIO AGENT GENERAL'S RESIDENCE
- 22- CANADIAN OILPATCH INVESTORS CONFERENCE IN NEW YORK
- 29- COWEN ENERGY SEMINAR
- 30- INVESTMENT MEETING WITH PROVINCIAL OFFICERS AND CANADIAN CONSULATE

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**INSERT # 1, PAGE 2, QUESTION 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

**JUNE 1991**

- 4- ATTEND DINNER WITH CONSUL GENERAL ARCHIE MCARTHUR, "FRIENDS OF CANADA"
- 5- ATTEND CANADIAN CLUB HOCKEY NIGHT. GUESTS: EVERETT LANG, CEO OF BANKERS TRUST BROKERAGE; FRAN SMITH, PERSONNEL DIRECTOR, BLACKSTONE GROUP; BOB CONDON, CFO, GROW GROUP
- 5- ATTEND OSLER RENAULT LADNER RECEPTION AT THE METROPOLITAN CLUB
- 10- COWEN ENERGY SEMINAR
- 10- SHEARMAN & STERLING RECEPTION IN WASHINGTON
- 11- AMERICAS SOCIETY FAREWELL TO LANSING LAMONT
- 14- DINNER WITH BOB CATELL
- 16-20- IPAC INVESTMENT SYMPOSIUM, CALGARY
- 19-21- SW ENERGY COUNCIL MEETING IN COLORADO SPRINGS, STATE TRENDS IN ENERGY AND ENVIRONMENT
- 20- ATTEND CANADIAN SOCIETY OF NEW YORK LUNCHEON IN HONOR OF CANADA MINISTER OF FINANCE DAN MAZANKOWSKI
- 24- ATTEND QUEBEC RECEPTION, ROCKEFELLER CENTER, LA FETE NATIONALE DUE QUEBEC
- 25- ATTEND FAREWELL RECEPTION FOR YVES LEMAY AT CANADIAN CONSULATE
- 25- ATTEND ONTARIO HOUSE RECEPTION
- 27- LUNCH AT METROPOLITAN CLUB WITH ENERGY GROUP; RECEPTION AT OFFICE

**JULY 1991**

- 1- ATTEND CANADA DAY AT THE METROPOLITAN CLUB
- 10-12- ATTEND STATE LEGISLATIVE LEADERS FOUNDATION CONFERENCE IN KANANASKIS
- 12- EVERETT LANG, BANKERS TRUST
- 18- ATTEND NY VENTURE GROUP MEETING
- 18- ATTEND CANADIAN CONSULATE WASTEWATER MANAGEMENT SEMINAR
- 23- ATTENDED TO WOMEN'S ECONOMIC COUNSEL OF NEW YORK
- 22-25- ARRANGED MEETINGS FOR BOB TUNIS OF ECONOMIC DEVELOPMENT IN BOSTON AND NEW YORK
- 25- PAUL MANDRY, SENIOR INTERNATIONAL COUNSEL FOR AVON PRODUCTS
- 31- MEETING DON REID AND NICK RADFORD OF GOLDMAN SACHS
- 31- MEETING WITH AMAX
- 31- MEETING WITH MAUREEN TART OF AT&T

**AUGUST 1991**

- 1- ATTEND ALBERTA NORTHEAST GAS LTD. MEETING IN KANANASKIS
- 2- HOSTED DINNER: ARCHIE COX, CEO OF FIRST BOSTON; SAM GOLDBERG, CEO OF INCO; MAUREEN TART, CEO OF AT&T; BOB DINEEN, SENIOR PARTNER AT SHEARMAN & STERLING
- 11- LUNCH WITH MIKE ROSS, ROSS THOMPSON AND WILBUR
- 11-14 ATTEND NATIONAL CONFERENCE OF STATE LEGISLATURES ANNUAL MEETING IN ORLANDO
- 15- ATTEND NEW YORK VENTURE GROUP MEETING
- 15-16- HOSTED PETER'S AND COMPANY IN OFFICE
- 16- MET PAUL CHOUNG, KOREA EXPORT/IMPORT CO RE EXPORT OF ALBERTA VELVET TO KOREA
- 19- MEETING WITH MAUREEN TART OF AT&T
- 22- LUNCH WITH TUCK BRADFORD, GOLDMAN SACHS
- 22- MEET WITH NEW YORK/NEW JERSEY PORT AUTHORITY

**INSERT # 1, PAGE 3, QUESTION 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.

- 23- LUNCH WITH ROGER FAVALE
- 26- DINNER WITH CANADIAN CONSULATE DEPUTY CONSUL AND SENIOR TRADE COMMISSIONER JOHN KNEALE
- 26- MEETING WITH JACQUES RAVEN OF QUOTRON CAPITAL
- 29-30 MEETINGS IN EDMONTON - VENCAP EQUITIES, ENERGY DEPARTMENT AND FIGA

**SEPTEMBER 1991**

- 3- MEET WITH CANADIAN ENERGY RESEARCH INSTITUTE, ALBERTA PETROLEUM MARKETING COMMISSION, INDEPENDENT PETROLEUM ASSOCIATION OF CANADA
- 3- VISIT AVON PRODUCTION FACILITIES IN NEW JERSEY
- 5-7- ATTEND SOUTH-WEST ENERGY COUNCIL SYMPOSIUM ON ENVIRONMENTALLY SIGNIFICANT ENERGY TECHNOLOGIES IN ALBUQUERQUE
- 10- MEETING WITH GEORGE GIANNIS OF HOLDING CAPITAL RE NOVATEL
- 11- MEETING WITH LARRY NIELSEN OF STANLEY ASSOCIATES, AN ENGINEERING FIRM IN EDMONTON
- 11- MEETING WITH MICHAEL STANTON
- 11- MEETING WITH MIKE ROSS OF ROSS, THOMPSON & WILBUR
- 10- MEETING WITH EMBASSY STAFF, SOFTWOOD LUMBER COUNSEL, SHEILA HOLLIS
- 12- MEETING WITH LEHMAN BROTHERS - TED ROOSEVELT AND ROB HEARNE
- 12- MEETING WITH STEVE HALLOWAY OF UNIDO
- 19- ATTEND NEW YORK VENTURE GROUP MEETING
- 19- ATTEND AMERICAS SOCIETY LUNCHEON WITH SPEAKER MICHEL BELANGER ON CANADIAN CONSTITUTIONAL ISSUES
- 16- ATTEND PRESS LUNCHEON AT THE CANADIAN EMBASSY ON QUINTESSENTIALLY CANADIAN GOURMET FOOD PROMOTION
- 17- MEETING WITH TASKFORCE FOR CALGARY PHILHARMONIC PIPELINE TOUR 1992; ALSO MET WITH PR FIRMS
- 18- MEETING WITH DICKSTEIN SHAPIRON & MORIN, APCO, ARNOLD & PORTER
- 18- DINNER WITH MICHAEL HALLOS, CORPORATE SECRETARY FOR SEAGRAMS
- 22- ENERGY MINISTER RICK ORMAN AND ALBERTA STAFF MEETING WITH LEON & JOHN HESS OF AMERADA HESS OIL CO.
- 23- ATTEND AMERICAS SOCIETY PANEL DISCUSSION ON CANADA-U.S. AIR QUALITY ACCORD
- 23- MEETING WITH ANGELA SPEARS, PUBLIC AFFAIRS DIRECTOR AT ONTARIO HOUSE
- 24- MEETING WITH MR. SERAYDAVIAN, DIRECTOR OF PERSONNEL FOR UNIDO RE LOCATION OF ALBERTA INDIVIDUAL IN THEIR OVERSEAS OFFICES
- 25- ATTEND CANADIAN MISSION OF UN RECEPTION IN HONOR OF MINISTER OF EXTERNAL AFFAIRS, BARBARA MCDUGALL
- 26-27 ALBERTA ENERGY MINISTER RICK ORMAN IN WASHINGTON FOR MEETINGS ARRANGED BY CANADIAN EMBASSY
- 27- MEETING WITH STEVE HALLOWAY OF UNIDO
- 27- MEETING WITH SUN ICE LTD. OF EDMONTON
- 30- MINISTER ORMAN IN NEW YORK. MEETINGS WITH NEW JERSEY NATURAL GAS CO., LILCO, CON EDISON, BROOKLYN UNION GAS, J. MAKOWSKI & ASSOCIATES, JP MORGAN, AMERADA HESS

**INSERT # 1, PAGE 4, QUESTION 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.

**OCTOBER 1991**

- 1-4- IN EDMONTON AND CALGARY FOR MEETINGS WITH VARIOUS GOVERNMENT DEPARTMENTS
- 2-4- FIGA MANAGER OF ADMINISTRATION MARILYN JOHNSTON IN NEW YORK
- 4- DINNER WITH TOM HOWARD, DELOITTE AND TOUCHE
- 6- ATTEND CARNEGIE HALL WITH DEPUTY CONSUL GENERAL ARCHIE MCARTHUR
- 8- MEETING WITH NORMAN ANGUS OF SHEARSON LEHMAN
- 8- MEETING WITH ANDREW SAUL OF SMALL BUSINESS DEVELOPMENT CORP. IN TORONTO
- 9- DOUG GERARD OF ECONOMIC DEVELOPMENT & TRADE IN NEW YORK. AJW ARRANGED MEETINGS WITH PORT AUTHORITY OF NEW YORK/NEW JERSEY, NEW YORK STATE DEPARTMENT OF ECONOMIC DEVELOPMENT
- 9- ATTEND CANADA LIFE ASSURANCE RECEPTION AT THE METROPOLITAN CLUB
- 9- ATTEND ALBERTA ENERGY COMPANY RECEPTION AT THE CANADIAN EMBASSY
- 10- MEETING WITH ROSEMARIE ENSLIN OF THE ESTHER HONENS INTERNATIONAL PIANO COMPETITION
- 10- MEET WITH CLIFFORD CHANCE, EUROPEAN ECONOMIC COMMUNITY BOARD OF LEGAL ADVISORS
- 10- ATTEND AMERICAS SOCIETY LECTURE SERIES WITH KEITH SPICER, CITIZENS FORUM ON CANADA'S FUTURE
- 10- MEETING WITH GRAHAM MCLENNAN OF MCLENNAN ROSS LAW FIRM IN EDMONTON
- 11- ATTEND SW ENERGY COUNCIL MEETING ON GLOBAL ENERGY AND ENVIRONMENTAL ISSUES IN DALLAS
- 16- BREAKFAST WITH ONTARIO AGENT GENERAL CARL MASTERS
- 16- DINNER WITH STEPHEN BLANK OF AMERICAS SOCIETY
- 17- ATTEND THE NEW YORK SOCIETY OF SECURITY ANALYSTS FORUM ON CANADA AT NYSSA OFFICES
- 17- ATTEND CANADIAN CLUB OF NEW YORK MEMBERSHIP RECEPTION AT THE METROPOLITAN CLUB
- 21- MEETING WITH CANADIAN MISSION TO UN, PROVINCIAL REPRESENTATIVES AND DIRECTOR GENERAL OF UNIDO

INSERT 11, PAGE 1, QUESTION 14

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.

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

DATE	FROM WHOM	PURPOSE	AMOUNT
5/10/91	Government of Alberta	Reimbursement to Account	\$ 8,119.04
5/17/91	Government of Alberta	Reimbursement to Account	\$15,379.66
5/24/91	Government of Alberta	Reimbursement to Account	\$29,323.61
6/10/91	Government of Alberta	Reimbursement to Account	\$24,697.27
6/19/91	Government of Alberta	Reimbursement to Account	\$27,613.26
7/3/91	Government of Alberta	Reimbursement to Account	\$30,004.66
7/22/91	Government of Alberta	Reimbursement to Account	72.50
7/1/91	Government of Alberta	Reimbursement to Account	\$144,000.00
8/1/91	Government of Alberta	Reimbursement to Account	\$144,000.00
9/3/91	Government of Alberta	Reimbursement to Account	\$144,000.00
10/1/91	Government of Alberta	Reimbursement to Account	\$144,000.00
		Total	\$711,210.00