

28 OCT 1993

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

Name of Registrant **Bannerman and Associates, Inc.** Registration No. **3964**

Business Address of Registrant  
**888 16th Street, N.W.  
Washington, D.C. 20006**

**I-REGISTRANT**

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

(a) If an individual:

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

(b) If an organization:

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

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

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 \_\_\_\_\_

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 CRIMINAL DIVISION  
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 INTERNAL SECURITY  
 SECTION  
 REGISTRATION UNIT

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.

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>
Tasha Soudah	Legislative Assistant	9/24/93

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>
Anne Hingeley	4120 Edmunds St.,N.W. Apt. 101 Washington, D.C. 20007	Legislative Assistant	9/28/93

## 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*

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

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

Embassy of El Salvador  
2308 California Street, N.W.  
Washington, D.C. 20008

7/21/93

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.

Government of Egypt  
Government of the United Arab Emirates

## 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:

Employees of Bannerman and Associates have held meetings with Members of Congress, Congressional Staff, and the Executive Branch in order to educate them on the needs and concerns of our clients. Any issue affecting foreign policy or the relationship of the U.S. to our clients is of potential interest, including, but not limited to, defense, trade, foreign assistance, and international visits of government officials.

<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 Attachment #1

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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>
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See Attachment #2

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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 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>
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See Attachment #3

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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>
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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

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.

<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) \_\_\_\_\_

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 7 of the supplemental statement? Yes  No

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

Anne Hingeley, please see the Short Form registration included with this Supplemental 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.)

M. Graeme Banner  
M. Graeme Bannerman

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

this 24<sup>th</sup> day of November, 19 93

MARIA ALVAREZ-NEWSOM  
Notary Public, District of Columbia  
My Commission Expires October 14, 1995

Maria Alvarez-Newsom  
(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 OBD-64 - Supplemental Statement):

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

(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 XXX

(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.)

M. Graeme Bannerman  
Signature

11/22/93

Date

M. Graeme Bannerman  
Please type or print name of signatory on the line above

President

Title

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Attachment #1

Summary of Political Activities

In response to question #12, the following pages include a compilation of meetings on behalf on the foreign principals we represent.

For clarification,

- ofc: office meeting,
- lnch: lunch meeting,
- din: dinner meeting; and,
- bkfst: breakfast meeting.

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Attachment #1 for El Salvador  
4/29/93 Through 10/28/93

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REPORTS  
11/21/93

Date	Num	Description	Memo
10/25 ofc		Mike Deitrich, of Sen. Coverdell	SR 200

Attachment #1 for the U.A.E.  
4/29/93 Through 10/28/93

REPORTS  
11/21/93

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Date	Num	Description	Memo
6/25	ofc	Ned Saums, State Dept	State Dept office
8/11	ofc	R. Leibermann, of Sen. Feingold	SH 502
8/31	ofc	Pat Michaelson and John Meagher	OSD/RSA/NESA
9/ 9	ofc	Chuck Downs, OSD/RSA/East Asia	office
9/24	ofc	Jaques Rondeau and Steve Steven	office
10/13	ofc	Dan Goodspeed, State Dept	NEA/ARP Room 6558

Attachment #1 for Egypt  
4/29/93 Through 10/28/93

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REPORTS  
11/21/93

Date	Num	Description	Memo
4/29	Inch	C. Flickner, Sen Budget Cmte	La Brasserie
4/29	Inch	B. Schuerch, House Approp Cmte	La Brasserie
4/29	Inch	J. Whitehill, CBO	La Brasserie
4/30	ofc	M. Van Dusen, HFAC	House office
4/30	ofc	G. Ingram, HFAC	House office
4/30	ofc	K. Wilkens, HFAC	House office
4/30	ofc	A. Makovsky, HFAC	House office
5/ 3	ofc	Erin Day of Sen. Mathews	Senate office
5/ 3	ofc	P. Michaelson, DoD	Pentagon
5/ 4	ofc	Larry Nowels, CRS	CRS office
5/ 4	ofc	Clyde Mack, CRS	CRS office
5/ 4	ofc	Al Prados, CRS	CRS office
5/ 4	ofc	Ken Katzman, CRS	CRS office
5/ 4	ofc	Carol Migdalovitz, CRS	CRS office
5/ 4	ofc	George Pickart, SFRC	Senate office
5/ 4	ofc	Danielle Pletka, SFRC	Senate office
5/ 4	ofc	Kristin Brady, SFRC	Senate office
5/ 4	ofc	Ilya Aronson, SFRC	Senate office
5/ 4	ofc	Lori Murray of Sen. Kassebaum	Senate office
5/ 4	ofc	Rep. Esteban Torres	House office
5/ 4	ofc	Nancy Alcalde of Rep. Torres	House office
5/ 4	ofc	Rep. Eliot Engel	House office
5/ 4	ofc	K. Rhoads of Rep. Engel	House office
5/ 4	ofc	A. Semmel of Sen. Lugar	Senate office
5/ 5	ofc	Fred Hof, State Dept.	State office
5/ 5	ofc	B. Gordon, HFAC	House office
5/10	ofc	Len Zuza, OMB	OMB office
5/12	Inch	C. Madison, HFAC	Senate Dining Room
5/13	ofc	Richard Grimmitt, CRS	CRS office
5/13	ofc	Clyde Mark, CRS	CRS office
5/13	ofc	Al Prados, CRS	CRS office
5/13	ofc	Ken Katzman, CRS	CRS office
5/13	ofc	John Miller of Sen. Thurmond	Senate office
5/13	ofc	K. Wilkens, HFAC	House office
5/13	ofc	Alan Makovsky, HFAC	House office
5/13	ofc	John Herzberg, HFAC	House office
5/13	ofc	Michael Poliac, HFAC	House office
5/13	ofc	Debi Bodlander, HFAC	House office
5/13	ofc	J. Miller of Sen. Thurmond	Senate office
5/13	ofc	Al Prados, CRS	CRS office
5/14	ofc	Jim Bond, Sen Approp Subcmte	Senate office
5/14	ofc	R. Cleveland of Sen. McConnell	Senate office
5/14	ofc	Rand Fishbein of Sen. Inouye	Senate office
5/14	Inch	A. Semmel, J. Plashal	Capitol Dining Room
5/18	ofc	Rep. Livingston	House office

Attachment #1 for Egypt  
4/29/93 Through 10/28/93

REPORTS  
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Date	Num	Description	Memo
5/18	ofc	D. Sackett of Rep. Livingston	House office
5/18	ofc	Rep. Callahan	House office
5/18	ofc	N. Tippins of Rep. Callahan	House office
5/18	ofc	Rep. David Levy	House office
5/18	ofc	J. Falardeau of Rep. Levy	House office
5/18	ofc	Rep. Peter King	House office
5/18	ofc	Rep. Charlie Wilson	House office
5/18	ofc	Noel Holmes of Rep. Wilson	House office
5/18	ofc	K. Murphy of Rep. Wilson	House office
5/19	ofc	R. Lieberman of Sen. Feingold	Senate office
5/19	ofc	George Pickart, SFRC	Senate office
5/19	ofc	Danielle Pletka, SFRC	Senate office
5/19	ofc	Kristin Brady, SFRC	Senate office
5/19	ofc	D. Olhbaum of Sen. Sarbanes	Senate office
5/19	ofc	S. Rickard of Sen. Moynihan	Senate office
5/19	ofc	C. Pilcher of Sen. Brown	Senate office
5/19	ofc	W. Pearson of Sen. Milkulski	Senate office
5/19	ofc	C. Walgren of Sen. DeConcini	House office
5/19	ofc	S. Waxman of Sen. Lautenberg	Senate office
5/19	ofc	S. Singer of Sen. Mack	Senate office
5/19	ofc	Senator Russ Feingold	Senate office
5/19	ofc	Rep. Robert Borski	House office
5/19	ofc	Mark Vieth of Rep. Borski	House office
5/20	ofc	Rep. Machtley	House office
5/20	ofc	Rowdy Yeates of Rep. Machtley	House office
5/25	lnch	J. Sweeny of Sen. Harkin	Senate Dining Room
5/27	ofc	R. Fishbein of Sen. Inouye	Senate office
5/28	lnch	B. Siniawsky of Rep. Blackwell	Bangkok Orchid
5/28	ofc	S. Roth, HFAC	House office
6/ 3	ofc	T. Feifer, State Dept.	State office
6/ 3	ofc	A. Miller, State Dept.	State office
6/ 9	ofc	Len Zuza, OMB	OMB office
6/16	din	J. Ziolkowski of Sen. Dole	The Monocle
6/17	ofc	J. Miller of Sen. Thurmond	Senate office
6/21	ofc	Pete Bolton, U.S. Navy	Pentagon
6/25	lnch	A. Brown, Hs Agriculture Cmte	L'Enfant Plaza Hotel
6/25	ofc	S. Waxman of Sen. Lautenberg	Senate office
6/28	ofc	Len Zuza, OMB	OMB office
6/29	lnch	D. Sackett of Rep. Livingston	Hunan Dynasty
6/29	lnch	D. Pletka, SFRC	La Brasserie
7/ 2	lnch	R. Gustafson of Rep. Porter	Thai Roma
7/ 2	lnch	D. Ohlbaum, SFRC	Two Quail
7/ 8	ofc	Saul Singer, Sen. Connie Mack	Senate Office
7/ 9	ofc	Wayne Struble, House Budget Cmt	office
7/15	lnch	B. Scheurch, Sen. Apprp. Cmt.	Monocle
7/16	ofc	D. Jones, Dept of State	State Dept. office

Attachment #1 for Egypt  
4/29/93 Through 10/28/93

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REPORTS  
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Date	Num	Description	Memo
8/ 3	ofc	Tom Sams, Dept of Commerce	office
8/ 3	ofc	Bill Mock,OSD/RSA Inter-Am.Afar	office
8/ 4	lnch	C. Pilcher, Ofc of Sen. Brown	Sen. Dining Room
8/11	ofc	R. Leiberman, of Sen. Feingold	Senate office
8/11	ofc	Capt. Pete Bolton, SECNAV Int'l	office
8/13	ofc	Harry Klien, State Dept.	office
8/13	ofc	John Brause, AID	office
8/16	ofc	R. Pelletreau, Dept. of State	State Dept. office
8/16	ofc	Leonard Zuza, OBM	office
8/18	ofc	J. Grayson, of Sen. Wofford	Senate office
8/23	ofc	Brian McKeon, of Sen. Biden	SR 221
8/30	lnch	J. Ziolkowski, of Sen. Dole	AM Cafe
8/30	ofc	Fran Goodwin, of Sen. Kassebaum	office
9/ 1	ofc	Vas Alexopoulos, of Sen. Gregg	SR 393
9/ 3	ofc	Mike Champness, of Phil Gramm	SR 370
9/ 9	ofc	J. Bond, Sen. Appro. Comm.	Sen. office
9/ 9	ofc	Wiley Pearson, of Sen. Mikulski	Sen. office
9/10	ofc	Deanna Okun, Murkowski's office	SH 706
9/10	ofc	Pete Bolton, SECNAV Int'l pol.	office
9/14	ofc	Chuck Downs,OSD/RSA/East Asia	office
9/14	ofc	Col Steve Stevens, of Wisner	office
9/19	ofc	Pete Bolton, SECNAV Int'l Pol.	office
9/24	ofc	Bob Meissner, OSD Leg. Affairs	office
9/28	lnch	D. Olin, Sen Budget Comm.	Bankok Orchid
9/30	ofc	Pete Bolton, SECNAV Int'l pol,	office
10/ 6	ofc	J.Sheridan, office of Sen.Levin	office
10/12	ofc	Col. Steve Stevens	office
10/14	ofc	Nancy Tippings, Callahan's ofc	2418 Rayburn
10/21	ofc	Larry Nowels, Cong.Research Ser	office
10/26	lnch	M.Marek, office of Congr. Obey	La Colline
10/27	ofc	Senator Ted Stevens	office
10/27	ofc	Congressman Charlie Wilson	office
10/27	ofc	Congressman Bob Livingston	office

## ATTACHMENT # 2

### Summary of Receipts

Pursuant to question 14(a), the following information is provided as a summary of compensation and funds received by Bannerman and Associates, Inc. from foreign principals.

<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount (\$)</u>
<b><u>Embassy of El Salvador</u></b>			
05/14/93	Embassy of El Salvador	retainer	\$ 2,500.00
06/22/93	Embassy of El Salvador	retainer	\$ 2,500.00
07/16/93	Embassy of El Salvador	retainer	\$ 2,500.00
08/06/93	Embassy of El Salvador	retainer	\$ 2,500.00
09/15/93	Embassy of El Salvador	retainer	\$ 2,500.00
10/19/93	Embassy of El Salvador	retainer	<u>\$ 2,500.00</u>
			\$ 15,000.00
<b><u>Government of Egypt</u></b>			
09/13/93	Government of Egypt	retainer	\$204,750.00
<b><u>Government of the United Arab Emirates</u></b>			
05/03/93	Government of the U.A.E	retainer	\$ 45,000.00
09/24/93	Government of the U.A.E	retainer	\$ 45,000.00
10/12/93	Government of the U.A.E	retainer	<u>\$ 45,000.00</u>
			\$135,000.00

Attachment #3

Summary of Disbursed Monies

In response to question #15(a), the following pages include a compilation of expended monies as a result of activities on behalf of the foreign principals we represent.

For clarification,

- ofc: office meeting,
- lnch: lunch meeting,
- din: dinner meeting; and,
- bkfst: breakfast meeting.

Attachment #3 for Egypt  
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11/21/93

Date	Num	Description	Memo	Amount
4/29	Inch	C. Flickner, Sen Budget Cmte	La Brasserie	31.67
4/29	Inch	B. Schuerch, House Approp Cmte	La Brasserie	31.67
4/29	Inch	J. Whitehill, CBO	La Brasserie	31.67
5/12	Inch	C. Madison, HFAC	Senate Dining Room	21.50
5/14	Inch	A. Semmel, J. Plashal	Capitol Dining Room	86.00
5/25	Inch	J. Sweeny of Sen. Harkin	Senate Dining Room	23.85
5/28	Inch	B. Siniawsky of Rep. Blackwell	Bangkok Orchid	24.82
6/16	din	J. Ziolkowski of Sen. Dole	The Monocle	46.11
6/25	Inch	A. Brown, Hs Agriculture Cmte	L'Enfant Plaza Hotel	59.72
6/29	Inch	D. Sackett of Rep. Livingston	Hunan Dynasty	28.50
6/29	Inch	D. Pletka, SFRC	La Brasserie	48.51
7/ 2	Inch	R. Gustafson of Rep. Porter	Thai Roma	29.60
7/ 2	Inch	D. Ohlbaum, SFRC	Two Quail	25.00
7/15	Inch	B. Scheurch, Sen. Apprpr. Cmt.	Monocle	32.30
8/ 4	Inch	C. Pilcher, Ofc of Sen. Brown	Sen. Dining Room	21.50
8/30	Inch	J. Ziolkowski, of Sen. Dole	AM Cafe	27.10
9/28	Inch	D. Olin, Sen Budget Comm.	Bankok Orchid	19.45
10/26	Inch	M.Marek, office of Congr. Obey	La Colline	45.51
TOTAL 4/29/93 - 10/28/93				634.48
TOTAL INFLOWS				634.48
TOTAL OUTFLOWS				0.00
NET TOTAL				634.48