U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act
of 1938, as amended

OMB NO. 1105-0002

For Six Month Period Ending 28 FEB 1997
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
Jefferson Waterman International

(b) Registration No.
04990

(c) Business Address(es) of Registrant

1341 G Street, NW, 1100
Washington, DC 20005

2. 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 ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

N/A

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C[1], 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.

N/A

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws 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.)

Form CRM-154
SEP. 1996

Formerly OBD-64

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No XX

If yes, furnish the following information:

Name	Position	Date Connection Ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No XX

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☐

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

N/A

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes X No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
Levi Rabinowitz	Consultant	2/28/97
Jessamyn D. Sarmiento	Associate (Director)	9/1/96

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes XX No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Jessamyn D. Sarmiento*	15120 Dufief Dr. N. Potomac, MD 20878	USA	Associate (Director)	11/14/96

* Resumed position following leave of absence.

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes XX No ☐

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

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒ XX

If yes, furnish the following information:

Name of foreign principal *Date of termination*

8. Have you acquired any new foreign principal[2] during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal *Date acquired*

9. In addition to those named in Items 7 and 8, if any, list foreign principals[2] whom you continued to represent during the 6 month reporting period.

See Attachment A

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A[3]	Yes ☐	No ☐	N/A
Exhibit B[4]	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.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 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.

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

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 7, 8, and 9 of this statement? Yes ☒ No ☐

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

See Attachment C

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[5] 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

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.

See Attachment D

5 The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any 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 political or public interests, policies, or relations of a government aforeign 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 7, 8, and 9 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 no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies[6]

Date	From Whom	Purpose	Amount
See Attachment E			

Total

(b) **RECEIPTS - FUND RASING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fund raising campaign[7], any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☐ XX

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date ____________________.

(c) **RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[9] other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☐ XX

If yes, furnish the following information:

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

6, 7 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).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 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 named in Items 7, 8, and 9 of this statement? Yes ☐ XX No ☐

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

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

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.

Date	To Whom	Purpose	Amount
See Attachment F			

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[10] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose

(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[11] 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:

Date	Amount or thing of value	Name of political organization	Name of candidate

See Attachment G

10, 11 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.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials[12]?
Yes ☒ No ☐

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

17. Identify each such foreign principal.

Korea Overseas Information Service
Government of Jamaica
Embassy of the Republic of Croatia
Government of Romania

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 informational materials?
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 informational materials 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 informational materials among any of the following groups:

☒ Public Officials
☒ Legislators
☒ Government agencies
☒ Newspapers
☒ Editors
☒ Civic groups or associations
☐ Libraries
☒ Educational institutions
☒ Nationality groups
☐ Other (specify) ______

21. What language was used in the informational materials:
☒ English ☐ Other (specify) ______

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes ☒ No ☐

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4 (b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Type or print name under each signature[13])
	Ann B. Wrobleski
March 28, 1997	Ann B. Wrobleski
	President

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

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

NOTICE

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

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

   Yes X *or No* ______

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

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

   Yes ______ *or No* ______

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

Ann B. Wrobleski
Signature

3-28-97
Date

Ann B. Wrobleski
Please type or print name of signatory on the line above

President
Title

Attachment A

<u>List of Foreign Principals Represented</u>
<u>During the Period 9/1/96 to 2/28/97</u>

Government of Jamaica
Republic of Croatia, Office of the Presidency
Korea Overseas Information Service
Government of Romania
Taipei Economic and Cultural Representative Office (TECRO)
Japan External Trade Organization (JETRO)
Embassy of the Republic of Korea

I. During the six-month period ending February 28, 1997, our firm engaged in political and/or trade activities on behalf of the Republic of Croatia:

A. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Croatia during the period of September 1, 1996 through February 28, 1997:

Mr. Andy Semmel, Office of Senator Richard Lugar
Mr. Quinn Hillyer, Office of Representative Bob Livingston
Ms. Sylvia Parsons, Office of Representative Esteban Torres
Mr. Scott Paul, Office of Representative David Bonior
Ms. Valerie Shank, Office of Representative Richard Armey
Mr. Stan Skocki, Office of Representative Bob Livingston
Mr. Steve Biegun, Senate Committee on Foreign Relations
Mr. Jim Bond, Senate Appropriations Committee
Mr. Ed Hall, Senate Committee on Foreign Relations
Ms. Michelle Maynard, Senate Committee on Foreign Relations
Ms. Danielle Pletka, Senate Committee on Foreign Relations
Ms. Kathi Taylor, Senate Committee on Foreign Relations
Ms. Beth Wilson, Senate Committee on Foreign Relations
Mr. Tom Donnelly, House National Security Committee
Ms. Elise Kenderian, House Committee on International Relations
Mr. Marty Sletzinger, House Committee on International Relations
Mr. Mike Van Dusen, House Committee on International Relations

B. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least four times but not more than seven times on legislation relating to the foreign aid, defense, or trade interests of Croatia during the period of September 1, 1996 through February 28, 1997:

Mr. Mark Gage, House Committee on International Relations

D. The Firm contacted, in person or by telephone, officials of the Executive Branch at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Croatia during the period of September 1, 1996 through February 28, 1997:

Mr. Kurt Donnelly, Department of State
Mr. Bruce Friedman, Department of State
Mr. Bob Hopper, Department of State
Ms. Mary McIntosh, U.S. Information Agency
Mr. David Scheffer, Department of State

F. The Firm contacted, in person or by telephone, officials of the Executive Branch regularly and continuously on legislation relating to the foreign aid, defense, or trade interests of Croatia during the period of September 1, 1996 through February 28, 1997:

Ms. Lisa Tepper, Department of State

I. During the six-month period ending February 28, 1997, our firm engaged in political and/or trade activities on behalf of the Government of Jamaica:

A. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Jamaica during the period of September 1, 1996 through February 28, 1997:

Representative Mark Foley
Representative Jim Kolbe
Representative Robert Matsui
Representative Carrie Meek
Mr. Wayne Abernathy, Office of Senator Phil Gramm
Mr. Jim Jochum, Office of Senator Charles Grassley
Mr. Khai Pegues, Office of Senator Carol Moseley-Braun
Mr. Randall Popelka, Office of Senator Conrad Burns
Ms. Nancy Alcalde, Office of Representative Esteban Torres
Ms. Katherine Fisher, Office of Representative John Porter
Mr. Jim Griffin, Office of Representative Charles Rangel
Mr. Horace Jennings, Office of Representative Eddie Bernice Johnson
Mr. Emile Milne, Office of Representative Charles Rangel
Ms. Liz Nicholson, Office of Representative Mark Foley
Mr. David Pearce, Office of Representative Amo Houghton
Mr. Matt Reynolds, Office of Representative Jay Kim
Mr. George Southworth, Office of Representative Cass Ballenger
Mr. Monte Ward, Office of Representative Michael Forbes
Mr. Bill Zavarello, Office of Representative Maxine Waters
Mr. Eric Akkers, Senate Narcotics Caucus
Ms. Elizabeth DeMoss, Senate Committee on Foreign Relations
Mr. Dan Fisk, Senate Committee on Foreign Relations
Ms. Debbie Lamb, Senate Finance Committee
Mr. Jeremy Preiss, Senate Finance Committee
Ms. Juanita Rilling, Senate Appropriations Committee
Ms. Terri Snow, Senate Agriculture Committee
Ms. Kathi Taylor, Senate Committee on Foreign Relations
Mr. Bobby Charles, House Government Reform Committee
Mr. Bill Inglee, House Appropriations Committee
Mr. Sean Littlefield, House Government Reform Committee
Mr. John Mackey, House Committee on International Relations
Mr. Bruce Wilson, House Ways and Means Committee

B. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least four times but not more than seven times on legislation relating to the foreign aid, defense, or trade interests of Jamaica during the period of September 1, 1996 through February 28, 1997:

Mr. Bob Fillipone, Office of Senator Bob Graham
Mr. Steve Schrage, Office of Senator Paul Coverdell
Mr. Gary Shiffman, Office of Senator Connie Mack
Mr. Everett Eizenstat, Office of Representative Jim Kolbe
Mr. Bill Olson, Senate Narcotics Caucus
Ms. Meredith Broadbent, House Ways and Means Committee

C. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, regularly and continuously on legislation relating to the foreign aid, defense, or trade interests of Jamaica during the period of September 1, 1996 through February 28, 1997:

Mr. Roger Noriega, House Committee on International Relations

D. The Firm contacted, in person or by telephone, officials of the Executive Branch at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Jamaica during the period of September 1, 1996 through February 28, 1997:

Mr. Peter Allgeier, Office of the U.S. Trade Representative
Mr. Walter Bastian, Department of Commerce
Mr. Phil Carter, Department of State
Amb. Jeff Davidow, Department of State
Mr. Eric Farnsworth, Department of State
Mr. Richard Greenberg, Overseas Private Investment Corporation
Mr. John Hamilton, Department of State
Mr. Max Hudgins, Department of Treasury
Ms. Rebecca Hunt, Department of Commerce
Mr. Walter Jones, Overseas Private Investment Corporation
Ms. Charlotte Kea, Department of Commerce
Mr. Neil Levine, Agency for International Development
Ms. Catherine Shaw, Department of Justice
Mr. Mark Siegleman, Department of Commerce
Mr. Ken Thompson, Department of State
Ms. Regina Vargo, Department of Commerce
Mr. John Vessey, Department of State

E. The Firm contacted, in person or by telephone, officials of the Executive Branch at least three but not more than seven times on legislation relating to the foreign aid, defense, or trade interests of Jamaica during the period of September 1, 1996 through February 28, 1997:

Ms. Sue Cronin, Office of the U.S. Trade Representative
Mr. Geoff Pyatt, National Security Council

F. The Firm contacted, in person or by telephone, officials of the Executive Branch regularly and continuously on legislation relating to the foreign aid, defense, or trade interests of Jamaica during the period of September 1, 1996 through February 28, 1997:

Mr. Dennis Imwald, Department of State
Ms. Michele Manatt, Department of State

I. During the six-month period ending February 28, 1997, our firm engaged in political and/or trade activities on behalf of the Embassy of the Republic of Korea:

A. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Korea during the period of September 1, 1996 through February 28, 1997:

Mr. Peter Cleveland, Office of Senator Charles Robb
Mr. Richard Houghton, Office of Senator Craig Thomas
Mr. Randall Popelka, Office of Senator Conrad Burns
Ms. Kirsten Shaw, Office of Senator Trent Lott
Mr. Horace Jennings, Office of Representative Eddie Bernice Johnson
Mr. Matt Reynolds, Office of Representative Jay Kim
Ms. Valerie Shank, Office of Representative Richard Armey
Mr. Tom Sheehy, Office of Representative Edward Royce
Mr. Steve Biegun, Senate Committee on Foreign Relations
Ms. Debbie Lamb, Senate Finance Committee
Mr. Patrick Mulloy, Senate Banking Committee
Ms. Danielle Pletka, Senate Committee on Foreign Relations
Mr. Tim Reiser, Senate Appropriations Committee
Ms. Juanita Rilling, Senate Appropriations Committee
Ms. Kathi Taylor, Senate Committee on Foreign Relations
Mr. Jim Kulikowski, House Appropriations Committee
Mr. Dan Martz, House Committee on International Relations

B. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least four times but not more than seven times on legislation relating to the foreign aid, defense, or trade interests of Korea during the period of September 1, 1996 through February 28, 1997:

Mr. Gary Shiffman, Office of Senator Connie Mack

D. The Firm contacted, in person or by telephone, officials of the Executive Branch at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Korea during the period of September 1, 1996 through February 28, 1997:

Mr. Alexander Arvizu, Department of State
Mr. Doug Morris, Department of State
Mr. Chip Walgren, Department of State

I. During the six-month period ending February 28, 1997, our firm engaged in political and/or trade activities on behalf of the Government of Romania:

A. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Romania during the period of September 1, 1996 through February 28, 1997:

Senator Trent Lott
Senator John McCain
Senator Charles Robb
Representative Steve Chabot
Representative Philip Crane
Representative Ben Gilman
Representative Lee Hamilton
Representative Amo Houghton
Representative Michael Pappas
Representative John Porter
Representative Gerald Solomon
Representative Floyd Spence
Ms. Judy Ansley, Office of Senator John Warner
Mr. Richard Arenburg, Office of Senator Carl Levin
Mr. Geroge Bernier, Office of Senator Rick Santorum
Mr. Ian Brzezinski, Office of Senator William Roth
Mr. Rob Buchanan, Office of Senator Olympia Snowe
Mr. Ellen Cahill, Office of Senator John McCain
Mr. Peter Cleveland, Office of Senator Charles Robb
Mr. Bill Gribbin, Office of Senator Trent Lott
Ms. Lori Heim, Office of Senator Jim Jeffords
Mr. David Lyles, Office of Senator Carl Levin
Mr. Khai Pegues, Office of Senator Carol Moseley-Braun
Mr. Bill Rosenau, Office of Senator Arlen Specter
Mr. Vince Sanfuentes, Office of Senator Paul Sarbanes
Mr. Randy Scheunemann, Office of Senator Trent Lott
Ms. Pamela Sellars, Office of Senator Dan Coats
Mr. Andy Semmel, Office of Senator Richard Lugar
Ms. Kirsten Shaw, Office of Senator Trent Lott
Mr. Greg Suchan, Office of Senator John McCain
Ms. Susan Swatski, Office of Senator Arlen Specter
Mr. Jason Takaki, Office of Senator Hank Brown
Mr. Puneet Talwar, Office of Senator Joseph Biden
Ms. Nancy Alcalde, Office of Representative Esteban Torres
Mr. Dave Bard, Office of Representative Frank Pallone
Mr. Bill Edwards, Office of Representative David Funderburk
Mr. Jonathan Fellows, Office of Representative Jan Meyers
Ms. Quinn Hillyer, Office of Representative Bob Livingston

Mr. Hans Hogrefe, Office of Representative Tom Lantos
Ms. Rebecca Hyder, Office of Representative Michael Bilirakis
Ms. Ann Jacobs, Office of Representative Alcee Hastings
Ms. Kay King, Office of Representative Tom Lantos
Mr. David Lachmann, Office of Representative Jerold Nadler
Mr. Rob O'Conner, Office of Representative Peter King
Ms. Lizzie O'Hara, Office of Representative Tom Manton
Ms. Sylvia Parsons, Office of Representative Esteban Torres
Mr. Scott Paul, Office of Representative David Bonior
Ms. Gail Razintzky, Office of Representative Carolyn Maloney
Mr. Kate Scheeler, Office of Representative Charles Schumer
Mr. Mattew Traub, Office of Representative Nita Lowey
Ms. Monica Chavez, Senate Armed Services Committee
Mr. Ed Hall, Senate Committee on Foreign Relations
Mr. Michael Haltzel, Senate Committee on Foreign Relations
Mr. Bert Mizusawa, Senate Armed Services Committee
Ms. Danielle Pletka, Senate Committee on Foreign Relations
Ms. Kathi Taylor, Senate Committee on Foreign Relations
Ms. Beth Wilson, Senate Committee on Foreign Relations
Mr. Mark Gage, House Committee on International Relations
Ms. Marlene Kaufmann, Helsinki Commission
Ms. Elise Kenderian, House Committee on International Relations
Mr. Peter Pry, House National Security Committee
Mr. Marty Sletzinger, House Committee on International Relations
Mr. Mike Van Dusen, House Committee on International Relations
Mr. Brad Byrd, Congressional Research Service
Mr. Sam Wise, Helsinki Commission

B. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least four times but not more than seven times on legislation relating to the foreign aid, defense, or trade interests of Romania during the period of September 1, 1996 through February 28, 1997:

Mr. Carter Pilcher, Office of Senator Hank Brown
Mr. Gary Shiffman, Office of Senator Connie Mack
Mr. Valerie Shank, Office of Representative Richard Armey
Ms. Caroline Washburn, Office of Representative Marty Meehan
Mr. Steve Biegun, Senate Committee on Foreign Relations
Mr. Jim Bond, Senate Appropriations Committee

D. The Firm contacted, in person or by telephone, officials of the Executive Branch at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Romania during the period of September 1, 1996 through February 28, 1997:

Ms. Courtney Chubb, Department of Commerce
Mr. David Edwards, Office of the U.S. Trade Representative
Ms. Bruce Friedman, Department of State
Ms. Michele Manatt, Department of State
Ms. Cynthia McCaffrey, Agency for International Development
Mr. Ira Shapiro, Office of the U.S. Trade Representative

E. The Firm contacted, in person or by telephone, officials of the Executive Branch at least three but not more than seven times on legislation relating to the foreign aid, defense, or trade interests of Romania during the period of September 1, 1996 through February 28, 1997:

Mr. Kurt Donnelly, Department of State

I. During the six-month period ending February 28, 1997, our firm engaged in political and/or trade activities on behalf of the China External Trade Development Council:

A. The Firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees as indicated below, at least one time but not more than three times on legislation relating to the foreign aid, defense, or trade interests of Taiwan during the period of September 1, 1996 through February 28, 1997:

Ms. Kathi Taylor, Senate Committee on Foreign Relations

During the six-month period ending February 28, 1997, our firm engaged in the following activities on behalf of the Government of Croatia:

The firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees, as noted further in Attachment B, to discuss legislation and related issues concerning the foreign aid, defense, or trade interests of the Foreign Principal. The firm also contacted, in person or by telephone, members of the Administration, as noted further in Attachment B, on matters relating to the foreign aid, defense, or trade interests of the Foreign Principal.

The firm provided advice and counsel to the Foreign Principal with reference to the political activity described below, including:

- Reporting orally and in writing on all legislative and Administration actions of concern or interest to the Foreign Principal, as deemed appropriate.

- Drafting talking points, position papers, substantive analyses, speeches, legislative language, letters to the editor, and op-eds, as needed, or requested, to promote the objectives of the Foreign Principal, including documents for use with Members of Congress, the Executive Branch, and the media.

- Advising the Foreign Principal on actions to take in support of its goals and interests, including (1) the identification of appropriate Legislative and Executive Branch personnel to meet with, (2) appropriate visits to Washington by officials of the Foreign Principal, (3) appropriate US officials, Members of Congress and their staffs, or members of the media to invite to the Embassy or to the country, as well as itineraries and meetings for those visits, and (4) recommendations of items of discussion and agendas for these meetings.

- Assisting, when requested, in the setting up of meetings between the Foreign Principal and Members of Congress and their staffs, officials of the Executive Branch, and the media, and in their preparation of visits described above.

- As requested, contacting in person, by phone, by fax, or by letter representatives of the media, as indicated in periodic dissemination report filings, to discuss the Foreign Principal's objectives in the United States.

During the six-month period ending February 28, 1997, our firm engaged in the following activities on behalf of the Government of Jamaica:

The firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees, as noted further in Attachment B, to discuss legislation and related issues concerning the foreign aid, defense, or trade interests of the Foreign Principal. The firm also contacted, in person or by telephone, members of the Administration, as noted further in Attachment B, on matters relating to the foreign aid, defense, or trade interests of the Foreign Principal.

The firm provided advice and counsel to the Foreign Principal with reference to the political activity described below, including:

- Reporting orally and in writing on all legislative and Administration actions of concern or interest to the Foreign Principal, as deemed appropriate.

- Drafting talking points, position papers, substantive analyses, speeches, legislative language, letters to the editor, and op-eds, as needed, or requested, to promote the objectives of the Foreign Principal, including documents for use with Members of Congress, the Executive Branch, and the media.

- Advising the Foreign Principal on actions to take in support of its goals and interests, including (1) the identification of appropriate Legislative and Executive Branch personnel to meet with, (2) appropriate visits to Washington by officials of the Foreign Principal, (3) appropriate US officials, Members of Congress and their staffs, or members of the media to invite to the Embassy or to the country, as well as itineraries and meetings for those visits, and (4) recommendations of items of discussion and agendas for these meetings.

- Assisting, when requested, in the setting up of meetings between the Foreign Principal and Members of Congress and their staffs, officials of the Executive Branch, and the media, and in their preparation of visits described above.

- As requested, contacting in person, by phone, by fax, or by letter representatives of the media, as indicated below to discuss the Foreign Principal's objectives in the United States: *The New York Times, The Wall Street Journal, The Washington Post, The Washington Times, The Journal of Commerce, Inside US Trade, The BNA Report for Executives, Washington Trade Daily, Washington Report on Latin America and the Caribbean, and Latin Trade.*

During the six-month period ending February 28, 1997, our firm engaged in the following activities on behalf of the Japan External Trade Relations Organization:

The firm made no contacts with Legislative or Executive Branch employees during the six-month period ending February 28, 1997.

The firm provided advice and counsel to the Foreign Principal with reference to the political activity described below, including:

- Reporting orally and in writing on all legislative and Administration actions of concern or interest to the Foreign Principal, as deemed appropriate.

During the six-month period ending February 28, 1997, our firm engaged in the following activities on behalf of the Embassy of Korea:

The firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees, as noted further in Attachment B, to discuss legislation and related issues concerning the foreign aid, defense, or trade interests of the Foreign Principal. The firm also contacted, in person or by telephone, members of the Administration, as noted further in Attachment B, on matters relating to the foreign aid, defense, or trade interests of the Foreign Principal.

The firm provided advice and counsel to the Foreign Principal with reference to the political activity described below, including:

- Reporting orally and in writing on all legislative and Administration actions of concern or interest to the Foreign Principal, as deemed appropriate.

- Drafting talking points, position papers, substantive analyses, speeches, legislative language, letters to the editor, and op-eds, as needed, or requested, to promote the objectives of the Foreign Principal, including documents for use with Members of Congress, the Executive Branch, and the media.

- Advising the Foreign Principal on actions to take in support of its goals and interests, including (1) the identification of appropriate Legislative and Executive Branch personnel to meet with, (2) appropriate visits to Washington by officials of the Foreign Principal, (3) appropriate US officials, Members of Congress and their staffs, or members of the media to invite to the Embassy or to the country, as well as itineraries and meetings for those visits, and (4) recommendations of items of discussion and agendas for these meetings.

During the six-month period ending February 28, 1997, our firm engaged in the following activities on behalf of the Korea Overseas Information Service:

The firm made no contacts with Legislative or Executive Branch employees during the six-month period ending February 28, 1997.

The firm provided advice and counsel to the Foreign Principal with reference to the political activity described below, including:

- Drafting speeches, talking points, position papers, substantive analyses, speeches, legislative language, letters to the editor, and op-eds, as needed, or requested, to promote the objectives of the Foreign Principal, including documents for use with Members of Congress, the Executive Branch, and the media.
- Advising the Foreign Principal on actions to take in support of its goals and interests, including (1) the identification of appropriate Legislative and Executive Branch personnel to meet with, (2) appropriate visits to Washington by officials of the Foreign Principal, (3) appropriate US officials, Members of Congress and their staffs, or members of the media to invite to the Embassy or to the country, as well as itineraries and meetings for those visits, and (4) recommendations of items of discussion and agendas for these meetings.
- Assisting, when requested, in the setting up of meetings between the Foreign Principal and Members of Congress and their staffs, officials of the Executive Branch, and the media, and in their preparation of visits described above.
- As requested, contacting in person, by phone, by fax, or by letter representatives of the media, as indicated in periodic dissemination report filings, to discuss the Foreign Principal's objectives in the United States.

During the six-month period ending February 28, 1997, our firm engaged in the following activities on behalf of the Government of Romania:

The firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees, as noted further in Attachment B, to discuss legislation and related issues concerning the foreign aid, defense, or trade interests of the Foreign Principal. The firm also contacted, in person or by telephone, members of the Administration, as noted further in Attachment B, on matters relating to the foreign aid, defense, or trade interests of the Foreign Principal.

The firm provided advice and counsel to the Foreign Principal with reference to the political activity described below, including:

- Reporting orally and in writing on all legislative and Administration actions of concern or interest to the Foreign Principal, as deemed appropriate.

- Drafting talking points, position papers, substantive analyses, speeches, legislative language, letters to the editor, and op-eds, as needed, or requested, to promote the objectives of the Foreign Principal, including documents for use with Members of Congress, the Executive Branch, and the media.

- Advising the Foreign Principal on actions to take in support of its goals and interests, including (1) the identification of appropriate Legislative and Executive Branch personnel to meet with, (2) appropriate visits to Washington by officials of the Foreign Principal, (3) appropriate US officials, Members of Congress and their staffs, or members of the media to invite to the Embassy or to the country, as well as itineraries and meetings for those visits, and (4) recommendations of items of discussion and agendas for these meetings.

- Assisting, when requested, in the setting up of meetings between the Foreign Principal and Members of Congress and their staffs, officials of the Executive Branch, and the media, and in their preparation of visits described above.

- As requested, contacting in person, by phone, by fax, or by letter representatives of the media, as indicated in periodic dissemination report filings, to discuss the Foreign Principal's objectives in the United States.

During the six-month period ending February 28, 1997, our firm engaged in the following activities on behalf of the Taiwan Economic and Cultural Representative's Office (TECRO), formerly known as the China External Trade Development Council (CETRA):

The firm contacted, in person or by telephone, members of Congress and their personal staff, or the staff of relevant House and Senate Committees, as noted further in Attachment B, to discuss legislation and related issues concerning the foreign aid, defense, or trade interests of the Foreign Principal.

The firm provided advice and counsel to the Foreign Principal with reference to the political activity described below, including:

- Reporting orally and in writing on all legislative and Administration actions of concern or interest to the Foreign Principal, as deemed appropriate.

- Drafting speeches, talking points, position papers, substantive analyses, speeches, legislative language, letters to the editor, and op-eds, as needed, or requested, to promote the objectives of the Foreign Principal, including documents for use with Members of Congress, the Executive Branch, and the media.

Attachment D

13. Describe any activities engaged on your own behalf which benefit any or all of your foreign principal.

Stephen Lamar published several reports and guest editorials on trade and tax issues of interest to the Government of Jamaica. Those publications include:

- Caribbean Basin Economic Development and the Section 936 Tax Credit (The North-South Agenda Paper No. 22., North-South Center, December 1996)
- "Banarama" Trade Trends, Volume XV, Number 3, The Washington International Trade Association, Fall 1996.

Receipts -- Attachment E
Received between 9/1/96 and 2/28/97

Republic of Croatia, Office of the Presidency:

Date	Amount	Purpose
9/11/96	$74,990.00	Retainer
2/6/97	$74,790.28	Retainer
Total:	**$149,780.28**	

Taipei Economic and Cultural Representative's Office (TECRO):

Date	Amount	Purpose
9/5/96	$9,167.00	Retainer
10/7/96	$9,167.00	Retainer
11/15/96	$9,163.00	Retainer
12/9/96	$9,167.00	Retainer
1/6/97	$9,167.00	Retainer
2/11/97	$9,167.00	Retainer
Total:	**$54,998.00**	

Government of Jamaica:

Date	Amount	Purpose
10/7/96	$25,000.00	Retainer
11/15/96	$25,000.00	Retainer
1/30/97	$25,000.00	Retainer
Total:	**$75,000.00**	

Japan External Trade Organization (JETRO):

Date	Amount	Purpose
10/22/96	$12,000.00	Retainer
	$12,000.00	
Total:		

Republic of Korea, Embassy:

Date	Amount	Purpose
10/3/96	$40,000.00	Retainer
12/9/96	$40,000.00	Retainer
Total:	**$80,000.00**	

Korean Overseas Information Service Account:

Date	Amount	Purpose
10/30/96	$76,500.00	Retainer
12/12/96	$304.82	Expenses
2/14/97	$76,500.00	Retainer
Total:	**$153,304.82**	

Grand Total (Korea): **$233,304.82**

Government of Romania:

Date	Amount	Purpose
9/19/96	$188,840.00	Retainer/Expenses
Total:	**$188,840.00**	

Grand Total: **$713,923.10**

Out-of-Pocket Expenses -- Attachment F
September 1, 1996-February 28, 1997

Government of Jamaica:

Photocopying:	$1,982.82
Dues/Affiliations	$35.72
Travel and Expenses	$1,685.73
Local Transportation	$458.32
Meals & Entertainment:	$592.76
Postage & Delivery:	$282.28
Telephone/Facsimiles:	$163.98
Research Sources & Materials	$1,171.18
Total:	**$6,372.79**

Government of Korea:

Account 7340:

Photocopying:	$534.71
Travel and Expenses	$1,683.16
Local Transportation	$171.13
Meals & Entertainment:	$571.46
Postage & Delivery:	$326.24
Telephone/Facsimiles:	$35.63
Research Sources & Materials	$516.36
Total:	**$3,838.69**

Account 7500:

Photocopying:	$1,299.05
Travel and Expenses	$6,577.30
Local Transportation	$518.56
Meals & Entertainment:	$287.19
Postage & Delivery:	$763.60
Telephone/Facsimiles:	$204.39
Research Sources & Materials	$1,497.65
Total:	**$11,147.74**
Grand Total (Korea):	**$14,986.43**

Japan External Trade Representative's Office:

Photocopying:	$38.24
Dues/Affiliation:	$35.72
Local Transportation	$54.25
Meals & Entertainment:	$104.13
Postage & Delivery:	$9.31
Telephone/Facsimiles:	$38.79
Research Sources & Materials	$309.48
Total:	**$589.92**

Taiwan Economic and Cultural Representative's Office:

Photocopying:	$84.16
Travel and Expenses	$2,173.63
Local Transportation	$105.70
Meals & Entertainment:	$408.18
Postage & Delivery:	$151.19
Telephone/Facsimiles:	$43.43
Research Sources & Materials	$320.66
Total:	**$3,286.95**

Republic of Croatia:

Photocopying:	$82.59
Travel and Expenses	$3,201.76
Local Transportation	$501.77
Meals & Entertainment:	$1,116.53
Postage & Delivery:	$707.31
Telephone/Facsimiles:	$1,207.22
Research Sources & Materials	$1,510.63
Total:	**$8,327.81**

Government of Romania:

Photocopying:	$4,793.07
Travel and Expenses	$36,116.18
Local Transportation	$1,834.00
Meals & Entertainment:	$3,588.29
Postage & Delivery:	$5,184.37
Telephone/Facsimiles:	$4,658.31
Research Sources & Materials	$4,175.74
Total:	**$60,349.96**

Report Total:	**$93,913.86**

Contributions
September 1, 1996 - February 28, 1997

Name	Date	Amount	Purpose
Ann Wrobleski	10/12/96	$100	Friends of John Warner
John Bircher	10/12/96	$200	Friends of John Warner
Robert Carlstrom	09/27/96	$500	Craig for US Senate
	09/27/96	$500	Friends of Phil Gramm
	09/12/96	$5000	RNC Republican National State Elections Committee
	10/08/96	$500	Craig for US Senate
	10/23/96	$5000	RNC Republican National State Elections Committee
	09/27/96	$250	Dole for President
	10/02/96	$500	Keep McDade in Congress Committee
	10/08/96	$500	Friends of Phil Gramm
	09/27/96	$250	Team Emerson '96 for Jo Ann Emerson
Geryld Christianson	11/04/96	$500	Hamilton for Congress
	10/30/96	$500	Maloney for Congress
	10/30/96	$500	Lantos for Congress
Thomas B. Evans, Jr.	09/25/96	$300	Pat Roberts for Senate
	11/21/96	$500	Hamilton for Congress
	11/07/96	$250	Paxon for Congress
	09/30/96	$250	Watts for Congress '96
	09/23/96	$500	People for Ganske
	09/25/96	$500	John Ensign for Congress
	09/24/96	$1,000	Pat Roberts for Senate
	10/01/96	$1,000	Republican State Cmte. of Delaware
	10/30/96	$250	Greenwood for Congress
	10/28/96	$300	Cmte. to Re-elect Steven J. Chabot
	11/01/96	$500	Murtha for Congress
	10/29/96	$250	Walsh for Congress Committee
	11/04/96	$250	Hamilton for Congress

	12/12/96	$500	Friends of John Warner 1996 Committee
	09/23/96	$250	Team Emerson 96 for Jo Ann Emerson
	09/24/96	$500	Duncan for Congress
	09/30/96	$1,000	New Republican Majority Fund
	10/30/96	$250	Maloney for Congress
	10/31/96	$500	Ros-Lehtinen for Congress
	10/31/96	$300	Callahan for Congress Committee
	10/30/96	$250	Tom Lantos for Congress Committee
Samuel M. Hoskinson	09/20/96	$500	Helms for Senate
	11/04/96	$250	Crane for Congress Committee
William A. Roberts	09/27/96	$250	Luther for Congress Volunteer Committee
	10/16/96	$250	Moran for Congress '96
	10/25/96	$1,000	Kerry Committee
Charles E. Waterman	09/30/96	$500	Dan Burton for Congress Committee
	09/20/96	$500	Helms for Senate
	11/04/96	$500	Crane for Congress Committee

Note: In addition, the FEC Form 3X Report of Receipts and Disbursements for the Fourth Quarter for The Jefferson Group, Inc. PAC is affixed to the back of Attachment G.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Jefferson Group, Inc. PAC

ADDRESS (number and street) ☐ Check if different than previously reported
1341 G Street, NW Suite 1100

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding ________ (Type of Election) election on ________ in the State of ________

☐ Thirtieth day report following the General Election on ________ in the State of ________.

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY 5. Covering Period 10/1/96 through 12/31/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$0.00
(b) Cash on Hand at Beginning of Reporting Period	$1,388.79	
(c) Total Receipts (from Line 19)	$9,040.84	$23,045.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$10,429.63	$23,045.84
7. Total Disbursements (from Line 30)	$ 768.30	$13,384.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$9,661.33	$ 9,661.33
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Patricia A. Ramsay

Signature of Treasurer
Patricia A Ramsay

Date
1/31/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE6AN069

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: The Jefferson Group, Inc. PAC

REPORT COVERING PERIOD FROM 10/1/96 TO: 12/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 9,140.84	$23,145.84	11(
ii. Unitemized			11(
iii. Total (add i and ii) ➤	$ 9,140.84	$23,145.84	11(
b. Political Party Committees			11(
c. Other Political Committees (such as PACs)	$ 9,140.84	$23,145.84	11(
d. Total Contributions (add a iii, b and c) ➤			11(
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 9,140.84	$23,145.84	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 9,140.86	$23,145.84	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(
ii. Non-Federal Share			21(
b. Other Federal Operating Expenditures			21(
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$ 750.00	$13,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(
b. Political Party Committees			28(
c. Other Political Committees (such as PACs)			28(
d. Total Contribution Refunds (add a, b and c) ➤			28(
29. Other Disbursements	$ 18.30	$ 134.51	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 768.30	$13,384.51	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 768.30	$13,384.51	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 9,140.84	$23,145.84	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 9,140.84	$23,145.84	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 768.30	$13,384.51	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 768.30	$13,384.51	37

FE6AN069

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 19

NAME OF COMMITTEE (In Full)

The Jefferson Group, Inc. PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Date (month, day, year)	Amount of Each Receipt this Period	Aggregate Year-to-Date
A. Robert E. Carlstrom, Jr. 7800 Stable Way Potomac, MD 20854	The Jefferson Group, Inc	Chairman & CEO	$100.00 semi-monthly	$600.00	$2,000.00
B. Robert Carr 2775 Unicorn Lane, NW Washington, DC 20015	The Jefferson Group, Inc.	Vice Chairman	$75.00 semi-monthly	$450.00	$$1,200.00
C. Carolyn M. Cuppernull 7469 Collins Meade Way Kingstowne, VA 22315	The Jefferson Group, Inc	Secretary & CAO	$35.00 semi-monthly	$210.00	$490.00
D. Thomas B. Evans 2500 Q Street, NW #216 Washington, DC 20007	The Jefferson Group, Inc	Vice Chairman		$0.00	$1,000.00
E. Frederick J. Hannett 4949 Rock Spring Rd Arlington, VA 22207	The Jefferson Group, Inc	Vice Chairman & COO	$200 Oct $100 Nov	$300.00	$1,200.00
F. John A. Kincaid, Jr. ("Jack") 2338 Patuxent River Rd. Fambrills, MD 21054	The Jefferson Group, Inc	Corporate Counsel	$25.00 semi-monthly	$150.00	$350.00
G. Patricia A. Ramsay 7500 Woodmont Avenue #1213 Bethesda, MD 20814	The Jefferson Group, Inc	Controller	$10.00 semi-monthly	$60.00	$100.00

Receipt For: ☐ Primary ☐ General ☐ Other (specify): (each entry, none checked)

SUBTOTAL of Receipts This Page (optional) ....

TOTAL This Period (last page this line number only) ....

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 19

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph R. Wright, Jr. 10 Gracie Square Apt 7G New York, NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Jefferson Partners, LLC Occupation: Chairman Aggregate Year-to-Date > $500.00		$0.00
B. Patricia A. Power 3503 Raymond Street Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: Director Aggregate Year-to-Date > $150.00	$15.00 semi-monthly	$90.00
C. Randall P. Schumacher 9516 Bent Creek Lane Vienna, VA 22182-1408 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Group CEO Aggregate Year-to-Date > $ 875.00	$62.50 semi-monthly	$375.00
D. Patricia A. Sever 9251 Kristin Lane Fairfax, VA 22032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: Executive Assistant Aggregate Year-to-Date > $90.00	$10.00 semi-monthly	$60.00
E. Philip C. Armstrong 3848 Calvert Street, NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: Group President Aggregate Year-to-Date > $325.00	$25.00 semi-monthly	$150.00
F. John E. Bircher, III 11432 Meath Drive Fairfax, VA 22030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $350.00	$25.00 semi-monthly	$150.00
G. Charles E. Waterman 9690 Fringe Tree Rd Great Falls, VA 22066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Group CEO Aggregate Year-to-Date > $1,023.04	$61.21 semi-monthly	$367.26

SUBTOTAL of Receipts This Page (optional) ....

TOTAL This Period (last page this line number only) ....

FEC/AN060

SCHEDULE A — **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 19

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ann B. Wrobleski 5109 Dorset Avenue CHevy Chase, MD 20815 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: Group President Aggregate Year-to-Date > $1,142.94	$57.15 semi-monthly	$342.90
B. Dorsey D. Chescavage 9108 Shotgun Court Springfield, VA 22153 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: Director Aggregate Year-to-Date > $120.00	$12.00 semi-monthly	$72.00
C. Jill F. Hultin 4118 Faith Court Alexandria, VA 22311-1167 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: Group Vice President Aggregate Year-to-Date > $600.00	$100.00 semi-monthly	$600.00
D. Brien A. Lorenze 8225 Kings Arm Drive Alexandria, VA 22308 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Director Aggregate Year-to-Date > $70.00	$10.00 semi-monthly	$60.00
E. Julia T. Susman 406 North Pitt Street ALexandria, VA 22314 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Group CEO Aggregate Year-to-Date > $ 33.32	$16.66 ea. (Nov/Dec)	$33.32
F. John P. Seman, Jr. 235 S. Clermont Street Denver, CO 80222 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc. (terminated 8/31/96) Occupation: N/A Aggregate Year-to-Date > $ 200.00		$0.00
G. Kyla Thompson 748 Race Street Denver, CO 80206 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Group CEO Aggregate Year-to-Date > $ 1,000.00	$84.00 semi-monthly	496.00

SUBTOTAL of Receipts This Page (optional) ....

TOTAL This Period (last page this line number only) ....

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 19

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas R. Donnelly, Jr. 6307 Crosswoods Circle Falls Church, VA 22044 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: Group President Aggregate Year-to-Date > $ 2,000.00	$125.00 semi-monthly	$750.00
B. William J. Gilmartin 1948 Kirby Rd McLean, VA 22101 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Group Sr. Vice President Aggregate Year-to-Date > $ 500.00	50.00 semi-monthly	$300.00
C. Pierre S. Paret 4824 46th Street, NW Washington, DC 20005 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Director Aggregate Year-to-Date > $ 200.00	$20.00 semi-monthly	$120.00
D. William A. Roberts 3540 Reservoir Rd, NW Washington, DC 20007 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Group CEO Aggregate Year-to-Date > $4,900.00	$350.00 semi-monthly	$2,100.00
E. Daniel J. Sheehan 906 Prince Street Apt #106, The Brawner Alexandria, VA 22314 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Director Aggregate Year-to-Date > $126.54	$14.06 semi-monthly	$84.36
F. Andrea D. Whetzel 8 Walden Way Mount Airy, MD 21771 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Exec. Assistant Aggregate Year-to-Date > $ 200.00	$20.00 semi-monthly	$120.00
G. Nancy J. Hightower 4601 Connecticut Anenue, NW Apt 601 Washington, DC 20008-5710 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: The Jefferson Group, Inc Occupation: Exec. Assistant Aggregate Year-to-Date > $200.00		$0.00

SUBTOTAL of Receipts This Page (optional) .... >

TOTAL This Period (last page this line number only) .... >

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 19

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Susan A. Ostrander 6615 Bestwicke Rd. Burke, VA 22015 Receipt For: Primary / General / Other (specify):	Name of Employer: The Jefferson Group, Inc. Occupation: H.R. Director Aggregate Year-to-Date > $100.00		$0.00
B. H.B. Schroeder 8971 Home Guard Drive BUrke, VA 22015 Receipt For: Primary / General / Other (specify):	Name of Employer: Independent Consultant Occupation: Independent Consultant Aggregate Year-to-Date > $1,000.00	10/10/96	$1,000.00
C. Julia T. Susman 406 Norhh Pitt Street Alexandria, VA 22314 Receipt For: Primary / General / Other (specify):	Name of Employer: The Jefferson Gpoup, Inc. Occupation: Group CEO Aggregate Year-to-Date > $100.00		$0.00
D. Alan V. Burman 1515 N. Highland Street Arlington, VA 22201 Receipt For: Primary / General / Other (specify):	Name of Employer: The Jefferson Group, INc Occupation: Group Vice President Aggregate Year-to-Date > $ 1,000.00		$0.00
E. Receipt For: Primary / General / Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		
F. Receipt For: Primary / General / Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		
G. Receipt For: Primary / General / Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ....

TOTAL This Period (last page this line number only) ....

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

The Jefferson Group Inc., PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Torricelli for US Senate 1300 Connecticutt Avenue, NW #600 Washington, DC 20036	Contribution I-MO-8 Bob Torricelli/Senate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/96	$1,000.00
B. Team Emerson '96 P.O. Box 822 Cape Girardeau, MO 63702	Contribution I-MO-8 Joann Emerson/House Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/96	$ 250.00
C. Friends of Corrine Brown 5045 Soutel Drive Suite 80 Jacksonville, FL 322708	Voided Contribution Check D-FL-3/House Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/26/96	($500.00)
D.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $750.00

TOTAL This Period (last page this line number only) $750.00

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