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 MAY 25 2000
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant One Northeast (b) Registration No. 3476

(c) Business Address(es) of Registrant Meadows Corporate Center
2850 W. Golf Rd. Ste. 401
Rolling Meadows, IL 60008-4003

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.

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. Does not apply

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)

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 ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
Does not apply		

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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Does not apply				

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. Does not apply

(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 ☐ No ☒

If yes, furnish the following information: Does not apply

Name	Position or connection	Date terminated

(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 ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Does not apply				

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 ☐ No ☐ Does not apply

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 ☒

If yes, furnish the following information:

Name of foreign principal — *Date of termination*

Does not apply

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*

Does not apply

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.

Does not apply

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 ☐	Does not apply
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. Does not apply

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:

one NorthEast- A UK government sponsored organization promoting the NorthEast of England as a base for industrial investment, commercial investment. Registrant involved in the following activities on behalf of principal: Response to inquiries, introduction of interested parties, telemarketing and campaigns.

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.

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.

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
12/22/99	One UK	Support Funding	$40,000.—
1/25/00	One UK	Support Funding	$39,980.—
2/24/00	One UK	Support Funding	$40,000.—
3/14/00	One UK	Support Funding	$39,980.—
4/27/00	One UK	Support Funding	$39,980.—
5/24/00	One UK	Support Funding	$39,980.—
		Total	$239,920.—

(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 ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐ Does not apply

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 ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
Does not apply			

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 ☒ No ☐

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

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 attached lists	
DEC, 99			$27,929.55
JAN, 00			$23,237.24
FEB, 00			$34,756.01
MAR, 00			$29,323.73
APR, 00			$37,834.08
MAY, 00			$29,284.82

$182,365.43
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
Does not apply				

(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
Does not apply			

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.

One NorthEast

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.

All One NorthEast material (such as exists) has been forwarded to DOJ.

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) No - except as reported

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 ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ 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])
DATE	[signature] 12th June 2000
	M.P. Hyslop
	Director

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
FARA 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 (Informational Materials - page 8 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 material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

_____
Signature

Date

M. P. Hyslop
Please type or print name of signatory on the line above

Director
Title

One NorthEast

OFFICE	USA		
ACTIVITY		COST CENTRE	PROJECT NO
MONTH	May-00		

PREPARED BY	MP Hyslop
DATE	June 1, 2000
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

2 JUN 13: 51

CENTRAL REGISTRATION UNIT

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICES	SUNDRIES 1117 J8	TRAVEL 1823 J8	POST/PRINT STATY & TEL	EVENTS	
4-May-00	Xing Intnl Borders	2206	225.00						225	
19-May-00	C Shelley	2207	200.00			200				
1-Jun-00	Rolling Meadows Delaware	2208	1957.29		1957.29					
1-Jun-00	Humana Medical	2209	1140.41	1140.41						
1-Jun-00	AMEX	2210	11444.17	26.85		125.63	10575.11	192.87	523.71	
1-Jun-00	Zurich Insurance	2211	821.00		821.00					
1-Jun-00	Cleveland Chamber	2212	30.00			30.00				
1-Jun-00	Sprint	2213	407.16					407.16		
1-Jun-00	Sprint 2	2214	401.62					401.62		
1-Jun-00	Sprint 3	2215	414.75					414.75		
1-Jun-00	Ameritech 1	2216	30.42					30.42		
1-Jun-00	Ameritech 2	2217	286.54					286.54		
1-Jun-00	Circle Brands	2218	37.26					37.26		
1-Jun-00	Trevor Smith Expenses	2219	335.00				335.00			
1-Jun-00	Ed Pennington Expenses	2220	388.00				388.00			
1-Jun-00	Hinckley Spring	2221	17.14			17.14				
1-Jun-00	Chicagoland COC	2222	330.00			330.00				
1-Jun-00	ECC	2223	940.00			940.00				
	Tax Refund		-686.96							
1-Jun-00	ADP Salary		8099.36	8099.36						
1-Jun-00	ADP Taxes		2303.76	2303.76						
1-Jun-00	ADP Charges		162.90	162.90						
			29284.82	11733.28	2778.29	1642.77	11298.11	1770.62	748.71	29971.78

PAGE TOTAL									

Not USA Budget -4209.98
Total USA Budget 25074.84

Notes

1. The cost of MPH travel to the UK plus a one night stay in the Marriott is to be charged to Yorkshire Forward. A copy invoice is attached to this and you should receive the sum of $1745.36 plus $180.12 ($1925.48) in response. (Personnel department in both ONE and YF can help you out as necessary.) Thanks
2. It was agreed by CDF that because he asked all three of us to travel to Los Angeles to meet with him at the IBB offices during his holiday he would pay the airfares. The airfares for the 3 of us came to $2284.50 and are to be charged to CDF budget not this one. Thanks.
3. Catherine Shelley is an intern who we will help (expenses) to about $100 per week, plus pay for her board and lodging (about $400 a week) over the summer period. She is ex-Northumbria University and currently at Georgia State University. CDF aware.

One NorthEast

OFFICE	USA
ACTIVITY	COST CE PROJECT NO
MONTH	April, 2000

PREPAR	MP Hyslop
DATE	May 2, 2000
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICE	SUNDRIE 1117 J8	TRAVEL 1823 J8	POST/PRI STATY &	TEL EVENTS
	Check Left For Emergencies In MPH Absence	2179	Void	x	x	x	x	x	x
	T Smith Bio Expenses	2180	408.00				408		
	Recruitment D Mirandi	2181	8750.00	8750					
	Rent	2182	2112.79		2112.79				
	Piqued Interest	2183	1647.60	1647.60					
	AMEX	2184	7354.46	26.85			6360.66	71.95	895.00
	Ameritech 1	2185	346.32					346.32	
	Sprint1	2186	67.26					67.26	
	Hinckley Water	2187	38.82		38.82				
	Humana Medical	2188	1181.47	1181.47					
	Sprint 2	2189	842.37					842.37	
	Sprint 3	2190	127.09					127.09	
	Piqued Interest 2	2191	1536.74	1536.74					
	Ameritech 2	2192	307.94					307.94	
	D&A Infotech	2193	125.00			125.00			
	Evans Marshall & Pease	2194	25.00			25.00			
	Circle Brands	2195	43.10					43.10	
	Ambassador Canon	2196	151.17					151.17	
	Whittaker	2197	1500.00			1500.00			
	Ambassador Canon	2198	97.30					97.30	
	Minuteman Press	2199	396.00					396.00	
	Ameritech 3	2200	161.64					161.64	
	Fedex	2201	26.27					26.27	
	Deborah Mirandi	2202	122.93					122.93	
	Ed Pennington	2203	408.00				408.00		
	MP Hyslop	2204	877.07	566.07		311.00			
	TJ Smith	2205	33.00			-50.00	83.00		
	Recovery MP Hyslop		-692.95				-692.95		
	ADP Salary		7580.32	7580.32					
	ADP Taxes		2121.77	2121.77					
	ADP Charges		137.60	137.60					
	PAGE TOTAL		37834.08	23548.42	2151.61	1911.00	6566.71	2761.34	895.00 37834.08

US Budget

Notes:
Trevor lost his CC this month - hence some AMEXcharges appear for MPH and the expenses are netted for a redundant Monitor he bought.
DMs recruitment bill was paid this month - but she is still saving us a net $12 - $15000 pa over the previous two, which will come through later in the year and allow us to spend a bit more on Telemarketing
Medical Bill is down - but individual payments look as thought they might be a bit higher. There will still be a net saving of around $8000 pa.
We have paid 2 months of telemarketing this month not one.

One NorthEast

OFFICE	USA		
ACTIVITY		COST CE	PROJECT NO
MONTH	March, 2000		

PREPARE MP Hyslop	
DATE	March 26, 2000
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICES 1106 J8	SUNDRIES 1117 J8	TRAVEL 1823 J8	POST/PRINT STATY & TEL To be set up J8	EVENTS
16-Mar-00	Rolling Meadows Delaware	2161	3029.4		3029.4				
16-Mar-00	Starmark	2162	Void						
16-Mar-00	Piqued Interest	2163	1068.42	1068.42					
17-Mar-00	Minuteman Press	2164	991.40					991.4	
17-Mar-00	Ameritech 1	2165	292.27					292.27	
17-Mar-00	DM Expenses	2166	19.39			19.39			
17-Mar-00	PBCC	2167	378.00					378.00	
17-Mar-00	D&A	2168	500.00			500.00			
17-Mar-00	TJS Expenses	2169	84.50				84.50		
17-Mar-00	GEP Expenses	2170	277.00				277.00		
17-Mar-00	American Express	2171	8701.57	26.85		54.10	7779.51	116.11	725.00
17-Mar-00	Humana	2172	1099.35	1099.35					
20-Mar-00	Sprint	2173	176.61					176.61	
20-Mar-00	Pitney Bowes	2174	515.00					515.00	
21-Mar-00	Ambassador Business Solutions	2175	152.71					152.71	
21-Mar-00	Ambassador Business Solutions	2176	73.61					73.61	
21-Mar-00	MPH Expenses	2177	690.60	690.60					
22-Mar-00	Whittakers Lists	2178	1500.00			1500.00			
	Recovery MPH - Fedex		-68.40					-68.40	
	ADP Salaries		7580.32	7580.32					
	ADP Taxes		2130.38	2130.38					
	ADP Charges		131.60	131.60					
	PAGE TOTAL		29323.73	12727.52	0.00	2073.49	8141.01	2627.31	725.00

US Budget

Note that the last two Whittaker payments (Feb/Mar) represent ADVANCE PAYMENTS= $3000
Accruals are minimal - and will relate to telephone bills, primarily. No need to do anything about those.(Estimated at less than $1000)
$900 of March expenditure relates to SAE support for One Team - not really USA budget.
The Starmark billing has been changed to Humana (hence the above changes).

One NorthEast

OFFICE	USA		
ACTIVITY		COST CENTRE	PROJECT NO
MONTH	February		

PREPAR	MP Hyslop
DATE	March 2, 2000
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICE 1106 J8	SUNDRIE 1117 J8	TRAVEL 1823 J8	POST/PRI STATY & TEL To be set up J8	EVENTS	
11-Feb-00	Exec Club Of Chicago - Dues, Seminars	2136	1100						1100	
14-Feb-00	Minuteman Stationery	2137	615.00					615		
17-Feb-00	Police Charity Fund	2138	395.00			395				
22-Feb-00	Deborah Mirandi	2139	42.85			42.85				
24-Feb-00	Piqued Interest- Telemarketing	2140	1223.80	1223.80						
02-Mar-00	Rolling Meadows Delaware - Rent	2141	2905.64		2905.64					
02-Mar-00	Starmark - Medical	2142	2709.00	2709.00						
02-Mar-00	American Express	2143	7281.72	26.85		276.18	5875.08	208.61	895.00	7281.72
02-Mar-00	Circle Brands - Stationery	2144	25.81					25.81		
02-Mar-00	Anaesthetic Associates - J Clayton	2145	224.00			224.00				
02-Mar-00	Ameritech - Telephone 1	2146	193.77						193.77	
02-Mar-00	Fedex -Courier	2147	34.50					34.50		
02-Mar-00	Airtouch - Pagers	2148	239.55					239.55		
02-Mar-00	Hinckley - Water	2149	23.14			23.14				
02-Mar-00	Sprint -Telephone 2	2150	408.94					408.94		
02-Mar-00	Pitney Works - Postage	2151	1015.00					1015.00		
02-Mar-00	Sprint - Telephone 3	2152	223.40					223.40		
02-Mar-00	Sprint Telephone 4	2153	156.29					156.29		
02-Mar-00	Void - Written Incorrectly	2154	0.00					0.00		
02-Mar-00	Ross & Hardies - JV Bill	2155	1425.50			1425.00				
02-Mar-00	D & A Infotech - Computer Support	2156	187.50			187.50				
02-Mar-00	Evans Marshall & Pease - Tax/Accounting	2157	65.00			65.00				
02-Mar-00	TJ Smith - Expenses	2158	327.70				327.70			
02-Mar-00	Ameritech - Telephone 5	2159	335.09				335.09			
02-Mar-00	GE Pennington - Expenses	2160	277.00				277.00			
	ADP Salaries		10332.39	10332.39						
	ADP Taxes		2823.92	2823.92						
	ADP Charges		164.50	164.50						

PAGE TOTAL		34756.01	17280.46	2905.64	2638.67	6814.87	2927.10	2188.77
	US Budget	33330.51						

Note: $1425.50 of this is for the JV budget and not USA Budget
$224 is for John Clayton Anaesthetics.

One NorthEast

OFFICE	USA		
ACTIVITY		COST CENTRE	PROJECT NO
MONTH	January		

PREPARED BY	MP Hyslop
DATE	February 4, 2000
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICE 1106 J8	SUNDRIE 1117 J8	TRAVEL 1823 J8	POST/PRI STATY & TEL To be set up J8	EVENTS
06-Jan-00	Department of Justice Return	2110	305.00		305				
07-Jan-00	TJ Smith Expenses	2111	77.50				77.5		
13-Jan-00	Meadow Club Lunch Peter Carr	2112	39.70			39.7			
14-Jan-00	Jan Lerner In lieu Medical Benefits (Jan)	2113	600.00	600.00					
28-Jan-00	Jan Lerner Expenses/Holiday Pay	2114	600.00	600.00					
28-Jan-00	Minuteman Press - Leaflets	2115	438.90					438.90	
28-Jan-00	National Strategy Forum	2116	20.00			20.00			
31-Jan-00	JD Hyslop - Groceries For Office	2117	37.63			37.63			
04-Feb-00	Rolling Meadows Delaware Inc. Rent	2118	3019.15		3019.15				
04-Feb-00	Starmark	2119	1861.78	1861.78					
04-Feb-00	AMEX	2120	2324.80		108.24		1822.68	393.88	
04-Feb-00	Evans Marshal & Pease/IRS Filing	2121	95.00			95.00			
04-Feb-00	D& A Infotech/Computer Support	2122	625.00					625.00	
04-Feb-00	Circle Brands	2123	71.44					71.44	
04-Feb-00	Ameritech	2124	142.16					142.16	
04-Feb-00	Circle Brands	2125	279.14					279.14	
04-Feb-00	Minuteman Press/Stationery	2126	349.40					349.40	
04-Feb-00	PBCC/Postage Machine	2127	330.00					330.00	
04-Feb-00	Sprint/Mobile Phones	2128	346.10					346.10	
04-Feb-00	Sprint/LD	2129	116.92					116.92	
04-Feb-00	Ameritech 2	2130	581.61					581.61	
04-Feb-00	Hinckley Springs	2131	17.14			17.14			
04-Feb-00	TJ Smith Expenses	2132	79.00				79.00		
04-Feb-00	GE Pennington Expenses	2133	589.00				589.00		
04-Feb-00	Whittaker Assoc Inc	2134	1500.00					1500.00	
04-Feb-00	Sprint	2135	34.24					34.24	
	ADP Salaries and Taxes		6787.16	6787.16					
	ADP Taxes		2004.64	2004.64					
	ADP Charges		131.60	131.60					
	Deposits/IRS Refund		-166.77						
	PAGE TOTAL		23237.24	11985.18	3432.39	209.47	2568.18	5208.79	

One NorthEast

OFFICE	USA
ACTIVITY	COST CENTRE / PROJECT NO
MONTH	December

PREPARED BY	MP Hyslop
DATE	January 3, 2000
APPROVED BY	
DATE	

FOR USE BY FINANCE ONLY	
CURRENCY	
RATE	

DATE	DESCRIPTION	CHEQUE NO	CHEQUE TOTAL	SALARIES 1001 J7	RENT & SERVICES 1106 J8	SUNDRIES 1117 J8	TRAVEL 1823 J8	POST/PRINT STATY & TEL To be set up J8	EVENTS
	BACC Xmas Dinner	2092	1520						1520
	Meadow Club	2093	95.76				95.76		
	IRS Tax	2094	180.04	180.04					
	Circle Brands - Stationery	2095	96.46					96.46	
	Rolling Meadows	2096	2878.20		2878.20				
	Starmark	2097	2529.03	2529.03					
	American Express	2098	6403.07	35.80		15.00	6044.37	307.90	
	Minolta	2099	410.00		410.00				
	Ameritech 1	2100	165.24					165.24	
	Piqued Interest-Telemarketing	2101	1163.44	1163.44					
	John Clayton - Medical	2102	59.00			59.00			
	Sprint 1	2103	19.60					19.60	
	Hinckley- Water	2104	36.28			36.28			
	Ameritech 2	2105	197.11					197.11	
	Sprint 2	2106	391.39					391.39	
	Sprint 3	2107	132.15					132.13	
	Zurich	2108	20.00		20.00				
	Whittaker	2109	3000.00					3000.00	
02-Nov-99	ADP Salaries and Taxes		8314.38	8314.38					
	ADP Taxes		2592.30	2592.30					
	ADP Charges		101.90	101.90					
	Deposits(Recovery GEP)		-580.00				-580.00		
	PAGE TOTAL		27929.55	14736.85	3308.20	110.28	5464.37	4309.83	1520.00