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 AUG 28 2002
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant REPUBLIC OF MONTENEGRO TRADE MISSION TO THE USA (b) Registration No. 5199

(c) Business Address(es) of Registrant
1610 NEW HAMPSHIRE AVE. NW
20009, WASHINGTON DC

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.

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

(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

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.

(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:

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

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 ☐

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*

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.

GOVERNMENT OF THE REPUBLIC OF MONTENEGRO

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 ☐
Exhibit B[4] Yes ☐ No ☐

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

(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.
N/A

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:

GOVERNMENT OF THE REPUBLIC OF MONTENEGRO (SEE ATTACHMENT)

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.

GOVERNMENT OF THE REPUBLIC OF MONTENEGRO (SEE ATTACHMENT)

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

SEE ATTACHMENTS

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 ☒

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 ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose

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 principal 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 ATTACHMENT)

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

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.

GOVERNMENT OF THE REPUBLIC OF MONTENEGRO

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])
September 18/2002	Zorica Maric
	ZORICA MARIC

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 _____ **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.)

_____ September 18/02
Signature *Date*

ZORICA MARIC
Please type or print name of signatory on the line above

ACTING HEAD OF MISSION
Title

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List For Registrant: Republic of Montenegro Trade Mission to the U.S. of America

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Knezevic	Ratko M.	8/4/97	8/04/99	HEAD OF MISSION

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired
ZORICA MARIC	ACTING HEAD OF MISSION	4/1/01 - PRESENT
-"- ✓	DEPUTY HEAD OF MISSION	11/1/99 - 4/1/01

Signature: Zmaric

Date: September 18/02

Title: ACTING HEAD OF MISSION

Question 11/ The Government of the Republic of Montenegro

-Assistance with the visit of the President of the Republic of Montenegro, April/02
-Assistance with the visit of the Minister of Foreign Affairs of the Republic of Montenegro, March /02
-Assistance with the visit of the Deputy Minister of Finance, August/02

Delegations invited by the State Department, USAID, Treasury Department, and NGO-s.

Question 12/ The Government of the Republic of Montenegro

-Representing the Government of the Republic of Montenegro in its efforts to further trade and investment possibilities and cooperation with the US entities;

-Coordination of the technical, expertise and economic assistance for Montenegro from USAID;

-Contacts with the US officials from the US Department of State, US Department of Commerce – CEEBIC, USAID, members of Congress, representatives of the international financial organizations -The World Bank and IMF, to discuss developments in the region and ongoing economic assistance for Montenegro (see attachment);

-Contacts with NGO-s, CSIS, NDI, Institute of Peace, IFES and other institutions interested in helping Montenegrin non-governmental agencies.

Question 12/Contacts with US Officials

MARCH 2002

March 4th – Ms Silvia Savic, International Trade specialist, Department of Commerce/CEEBIC-phone conversation with regard to the visit of the CEEBIC representative to Montenegro;

March 6th – Mr James Holmes, special adviser for the Balkans at the Department of State - meeting together with Minister of Foreign Affairs of the Republic of Montenegro Mr Branko Lukovac with regard to the bilateral relations and economic assistance for Montenegro;

March 7th – Mr Gregory Schulte and Dean Pittman, at the National Security Council/ The White House- meeting together with Minister of Foreign Affairs of the Republic of Montenegro, concerning bilateral relations;

March 7th – Conference at the US-Montenegro policy Forum at CSIS-present during the key-note address of Minister of Foreign Affairs, Mr Branko Lukovac;

March 8th – Ambassador William Taylor, coordinator for the economic assistance for Europe at the Department of State-meeting together with Minister of Foreign Affairs, Mr Branko Lukovac regarding implementation of the economic assistance for Montenegro;

March 18th- Conference "Women in XXI century"-participation at the annual conference organized by the US Department of Labor and S&MB;

March 20th – Foreign Service Institute – discussion on Montenegro

APRIL 2002

April 3 – Ms Peggy Walker, desk officer for Montenegro, US Department of State and Mr Michael Feldman, SEED- joint meeting with regard to the implementation of the economic assistance;

April 9th - Mr Carl Mabbs-Zeno, coordinator for Montenegro-USAID-meeting with regard to the new three-year strategy of the USAID in good governance and community building in Montenegro;
April 15th –Mr Carl Mabbs-Zeno, coordinator for Montenegro-USAID-phone conversation with regard to the operationalization of financial aid for the Republic of Montenegro;

April 23- Ms Peggy Walker, desk officer for Montenegro, US Department of State-phone conversation with regard to the upcoming visit of the President of the Republic of Montenegro;

-April 25th – contact with the US State Department/Office of South – central European Affairs and Diplomatic Security , The White House and USAID protocol, with regard to the visit of the President of the Republic of Montenegro;

-April 29th – present at the meetings of the President of the Republic of Montenegro, Mr Milo Djukanovic, at the US Department of State, with Ambassador William Taylor, coordinator for economic assistance for Europe; Janet Bough-Deputy Assistant for Europe; James Holmes-special adviser for Balkans;

-April 30th – present at the meetings of the President of the Republic of Montenegro, Mr Milo Djukanovic, at the State Department with the Secretary of State, Collin Powel and at the USAID with the Administrator Mr Andrew Natsios, regarding the latest developments in the region and the implementation of the assistance for Montenegro;

-April 30th- present at the meeting of the President of the Republic of Montenegro, Mr Milo Djukanovic with Congressman Bill Young, with regard to the assistance for Montenegro;

<u>MAY 2002</u>

-May 9th –Mr James Stephenson, Mission director FR Yugoslavia-USAID-meeting with regard to implementation of the USAID assistance program for Montenegro;

-May 14th – Mr Howard R.Handler, Officer in charge, USAID Office in Montenegro-meeting with regard to implementation of the USAID projects in Montenegro;

-May 21 & May 23 - Mr Paul Grove., adviser to the Senator Mitch McConnell-phone conversations with regard to his upcoming trip to Montenegro;

-May 28th – Ms Peggy Walker, desk officer for Montenegro at the US Department of State- meeting with regard to her trip to Montenegro in the capacity of observer at the local election;

JUNE 2002

-June 3 – Mr Carl Mabbs-Zeno, coordinator for economic assistance for Montenegro at USAID-phone conversation with regard to upcoming visit of the auditing agents to review the budget support programs of USAID to Montenegro;

-June 7th – Ms Peggy Walker, desk officer for Montenegro at the US Department of State-meeting with regard to the opening of the Consulate of the USA in Podgorica, capital of Montenegro;

-June 12th –Ms Peggy Walker, desk officer for Montenegro at the US Department of State-phone conversation with regard to Prevlaka issue On the border between Montenegro and Croatia;

-June 13Th-Ms Peggy Walker, desk officer for Montenegro at the US Department of State-meeting concerning the latest developments in the region and relationships between Montenegro and Serbia;

-June 25th – present at the US-Montenegro Policy Forum at CSIS-discussion about EU and USA approach in the process of negotiations on the future arrangements between Montenegro and Serbia;

-June 26th –Ms Sarah Farnsworth, desk officer for Montenegro at the USAID-meeting with regard to the possibilities to continue assistance of USAID in financing agricultural development projects in Montenegro;

JULY 2002

-July 1 – Ms Sarah Farnsworth, desk officer for Montenegro at the USAID – meeting with regard to the implementation of the IVth Agreement on financial aid to the Government of Montenegro;
-July 1- Ms Jacqueline K. Harma, International Operations at the US CFTC-phone conversation with regard to the offshore financial consultants in Montenegro;

-July 2- Ms Peggy Walker and Lisa Miller, desk officers in the Bureau of South-central European Affairs at the US Department of State-meeting to discuss the latest development in the region and economic assistance for Montenegro and the relations between Montenegro and Serbia;

-July 16th -Ms Peggy Walker, desk officer for Montenegro at the US Department of State;

-July 23- present at the meeting of Mr Paul Jones, director of the Bureau of South-central European Affairs at the US Department of State and Prof. Veselin Vukotic, Dean of School of Economy, Montenegro, with regard to the cooperation in the field of education and economic reforms;

-July 24th -Mr Paul Grove, adviser of Senator Mitch McConnell-meeting to discuss the current situation in Montenegro;

-July 24th - Mr Harry Glenn, Chief of Staff to Congressman Bill Young-meeting to discuss the current situation in Montenegro;

-July 26th –Mr Barry McDonald, USAID-phone conversation with regard to the operationalization of the financial aid for Montenegro;

-July 29th – Mr Jason Steinbaum, legislative director at the office of Congressman Eliot Engel -meeting to discuss the latest development in Montenegro;

-July 29th –Mr Robert Hand, staff adviser and Donald Kursch-senior adviser, at the Commission on Security and Cooperation in Europe-

meeting with regard to the monitoring of the upcoming elections in Montenegro;

-July 30th – Dr Michael Halzel, adviser to Senator Joseph Biden-meeting to discuss his trip to the region;

-July 31 – Mr Carl Mabbs-Zeno, coordinator of the assistance for Montenegro at USAID- phone conversation with regard to the structure of the future economic assistance for Montenegro;

AUGUST 2002

-August 2 – Ms Peggy Walker, desk officer for Montenegro at the US Department of State- farewell meeting;

-August 9th – present at the meeting of the Assistant Minister of Finance Of the Republic of Montenegro, Mr Milan Dakovic with the officials from the Treasury Department;

-August 13th –Mr Carl Mabbs-Zeno-phone conversation with regard to the financial aid of USAID for Montenegro;

-August 15th –Ms Valda Keller and Lisa Miller, desk officers in the Bureau for South-central European Affairs at the US Department of State;
-August 28th – Mr Hoyt Brian Yee, Consul of the USA to the Republic of Montenegro- meeting to discuss relationship between USA and Montenegro;

The Republic of Montenegro Trade Mission
For the period 03/01/02 - 08/31/02

Attachment to question 14(a):

Date	From Whom	Purpose		Amount
03/19/02	Republic of Montenegro - Foreign Affairs	For Operating Purposes	$	19,719.00
03/19/02	Republic of Montenegro - Foreign Affairs	For Property Taxes		21,446.13
04/09/02	State Farm	Insurance Refund		237.56
04/11/02	Republic of Montenegro - Foreign Affairs	For Operating Purposes		22,919.00
04/16/02	Republic of Montenegro - Foreign Affairs	For Medical Expense Reimbursement		2,209.12
05/14/02	Republic of Montenegro - Foreign Affairs	For Operating Purposes		19,719.00
05/17/02	Comcast Cable TV	Refund		81.12
06/21/02	Republic of Montenegro - Foreign Affairs	For Operating Purposes		19,719.00
07/15/02	Republic of Montenegro - Foreign Affairs	For Operating Purposes		22,294.00
08/05/02	Republic of Montenegro - Foreign Affairs	For Medical Expense Reimbursement		1,951.96
08/19/02	2130 P Street Associates	Refund		2,283.35
			$	132,579.24

The Republic of Montenegro Trade Mission
For the period 03/01/02 - 08/31/02

Attachment for 15(a):

For the period 03/01/02 - 08/31/02

Accounting Expense	$	11,216.84
Auto Expenses		1,092.26
Bank Charges		68.76
Dues & Subscriptions		517.12
Fuel		532.53
Insurance		9,953.27
Internet Service		403.05
Late Payment fees		5.00
Laundry & Cleaning		4,260.95
Meals & Entertainment		5,388.19
Medical		4,942.56
Moving Expense		2,935.33
Office / Office equipment rental		1,769.76
Other expenses		1,325.00
Other professional fees		354.80
Other taxes & fees		471.61
Parking expenses		2,321.81
Postage and delivery		317.32
Property Taxes		23,553.26
Repairs Expense		6,176.02
Security		354.78
Supplies		2,903.96
Telephone Expense		12,372.77
Travel - International		4,500.00
Travel - Local		1,478.27
Utilities Expense		5,378.32
Rent:		
Office		1,932.00
Apartment		7,609.67
Capital Expenditures:		
Principal payments, auto		5,345.31
Furniture & Fixtures		1,111.44
Equipment		726.98
Leasehold Improvements		1,100.00
Total Expenses		128,991.49

QUESTION 22 & 23

-We forward herewith, the letter of the President of the Republic of Montenegro, Mr Milo Djukanovic addressed to the Secretary of State, Mr Colin Powell (find attached)

--We forward herewith, the letter of the Prime Minister of the Republic of Montenegro, Filip Vujanovic to Ambassador William Taylor, at the Department of State with regard to the Land O'Lakes and USAID project in Montenegro (find attached);

-We forward herewith weekly business news from Montenegro to the Office of South Central European Affairs at the Department of State(find attached);

-We forward herewith, the program of the Visit of the president of the republic of Montenegro to Washington DC to the Department of State/ Protocol Office(find attached);

-We forward herewith, the letters of the President of the Republic of Montenegro, Mr Milo Djukanovic to the interlocutors he met during his official visit to Washington (find attached)

-We forward herewith, translation of the Agreement between the governments of Montenegro and Serbia to harmonize their economic systems along with the "Belgrade Agreement" (find attached)