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 AUGUST 31 / 2006
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant THE REBUBLIC OF MONTENEGRO TRADE MISSION TO THE U.S.A, INC

(b) Registration No. 5199

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

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.

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CRM/CES/REGISTRATION UNIT

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, U.S. Department of Justice, Washington, DC 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 employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated

(c) During this 6 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 the 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. (ONLY) 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 ☐ N/A

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐ N/A

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 forth 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 and 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 the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14 . (a) **RECEIPTS - MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 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)

Total

(b) **RECEIPTS – FUND RAISING 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[8] 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
☐ Internet ☐ 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 ☐ 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 the 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 25/06	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 (circled) _____ 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

September 25/06
Date

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

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
Maric	Zorica	9/28/04		

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

Signature: Isiaka

Date: September 25/06

Title: Head of Mission

Question 11/attachment/Contacts with the US Officials

-Assistance with the visit of Minister of Foreign Affairs of the Republic of Montenegro, Mr.Miodrag Vlahovic in Washington DC, from March 15-17, 2006;
-Assistance with the visit of the Minister of Finance of the Republic of Montenegro, Mr. Igor Luksic, in Washington DC, from April 24-April 27, 2006;
-Assistance with the visit of Mr. Srdjan Darmanovic, Director of CEDEM, Center for democracy and human rights/Podgorica in Washington DC, from 5-11 of May, 2006.

Delegations were invited by the USA Administration, IMF and The World Bank, Center of Strategic and International Studies, US Congress.

Question 12/attachment/ The Government of the Republic of Montenegro

-Representing interest of the Government of the Republic of Montenegro;
-Coordination of the technical and economic assistance for Montenegro;
-Contacts with US officials from the US Department of State, US Congress, representatives of international financial institutions to discuss bilateral relations and ongoing assistance for Montenegro (see attachment);
-Contacts with NGO-s: CSIS, NDI, US Institute of Peace and other institutions helping Montenegrin non-governmental sector.

Question 12/attachment/Contacts with the US officials

March 2006

March 8 – US Department of State: Meeting with Troy Peterson, desk offices for Montenegro – discussed bilateral relations and upcoming visit of Minister of Foreign Affairs, Mr. Vlahovic;

March 16- US Department of State: Meeting with Rosemary DiCarlo, Deputy Assistance Secretary of State along with Minister Vlahovic- discussed bilateral relations and regional issues;

March 16- Pentagon: Meeting with Deputy Assistance Secretary of State Jim Mac Dugal, Alan Van Egmond-director for Eurasia, Dr Harlam Strauss-Director of International programs, along with Minister Vlahovic – discussed bilateral relations and conditions for PFP;

March 17 – US Congress: Meeting with Senator McCain and his adviser Richard Fauntine- discussed situation in Montenegro before referendum and upcoming visit of Codel to Montenegro;

March 25 – US Congress: Forwarded a letter addressed to the Speaker Dennis Hastert from the Speaker of the Parliament of Montenegro Mr. Ranko Krivokapic inviting delegation from the House of Representative to observe upcoming referendum on independence in Montenegro;

April 2006

April 7- US Department of State: Meeting with Troy Peterson and Deborah Robinson, desk officers for Montenegro: discussed plans for US observing mission for Montenegrin referendum to be held on May 21;

April 8- Attending the Third international Catholics prayer breakfast;

April 19 – US Department of State: Contact with Rosemary DiCarlo, Deputy Assistant secretary of state and Troy Peterson, desk officer – discussed current developments in Montenegro;

April 20 – Pentagon: Meeting with Alan Van Egmond, director for Eurasia and David Glancy, adviser-discussed bilateral relations;

April 24 -April 27 – IMF & The World Bank: Spring meeting of the IMF and WB along with Minister of Finance of the Republic of Montenegro, Mr. Igor Luksic;

May 2006

May 3 – US Department of State: Telephone conversation with Troy Peterson, Desk officer for Montenegro-discussed bilateral relations US-Montenegro;

May 6 – US Congress: Meeting with Tomicah Tillemann, adviser to Senator Bidden - discussed recent development in Montenegro and preparations for upcoming referendum

May 11- Assistance with the visit of Director of CEDEM, Mr. Srdjan Darmanovic: Conference at Center of Strategic and International Studies, meeting with ngo-s.

May 15- May 26: Business trip to Montenegro;

June 2006

June 1 – Pentagon: Meeting with James MacDougal, Deputy Assistance Secretary and Alan Van Egmond, Director for Eurasia – discussed bilateral relations after Montenegro has become new independent state;

June 2 – US Department of State: Meeting with Rosemary DiCarlo. Deputy Assistant secretary of State-discussed bilateral relations after Montenegro have become new independent state;

June 5 – National Security Council: Meeting with Mr. Bertram Braun, Director for Southeastern Europe - discussed bilateral relations after Montenegro have become new independent state;

June 12 – US Department of State: Meeting with Deborah Robinson with regard to the official recognition of Montenegro by U.S.A.;

June 14 – US Congress: Contact with Richard Fountain, adviser of Senator McCain – discussed upcoming visit to Montenegro of Senator McCain and Codel;

June 23 – Pentagon: Meeting with Alan Van Egmond, Director for Eurasia – discussed possibilities for bilateral arrangements with sovereign Republic of Montenegro;

<u>July 2006</u>

July 6 – US Department of State: Meeting with Rosemary DiCarlo- discussed bilateral arrangements to upgrade diplomatic mission of US in Montenegro;

July 19 – US Congress: Telephone conversation with Richard Fountain, adviser of Senator McCain – discussed upcoming visit to Montenegro of Senator McCain and Codel;

July 26 –Pentagon: Meeting with Alan Van Egmond, Director for Eurasia- discussed bilateral arrangements with Montenegro;

July 27 – National Security Council: Meeting with Bertram Braun, Director for Southeastern Europe-discussed US-Montenegro bilateral relations;

July 28 – September 2: Business trip and vacation in Montenegro

The Republic of Montenegro Trade Mission
For the period 03/01/06 - 08/31/06

Attachment to question 14(a):

Date	From Whom	Purpose		Amount
03/08/06	Republic of Montenegro - Foreign Affairs	For Operating Purposes	$	12,905.00
03/08/06	Republic of Montenegro - Foreign Affairs	For Insurance Expenses		5,181.46
04/07/06	Republic of Montenegro - Foreign Affairs	For Operating Purposes		16,080.00
04/07/06	Republic of Montenegro - Foreign Affairs	For Insurance Expenses		1,660.50
05/05/06	Republic of Montenegro - Foreign Affairs	For Operating Purposes		12,405.00
05/09/06	Republic of Montenegro - Foreign Affairs	For Transportation Expenses		3,508.30
06/05/06	Republic of Montenegro - Foreign Affairs	For Operating Purposes		12,405.00
07/01/06	Republic of Montenegro - Foreign Affairs	For Operating Purposes		21,160.00
07/01/06	Republic of Montenegro - Foreign Affairs	For Insurance Expenses		1,660.50
08/04/06	Republic of Montenegro - Foreign Affairs	For Operating Purposes		40,508.00
			$	127,473.76

The Republic of Montenegro Trade Mission
For the period 03/01/06 - 08/31/06

Attachment for 15(a):

For the period 03/01/06 - 08/31/06

Office Supplies	$	3,018.52
Small Office Supplies		1,141.01
Cleaning Supplies		1,497.90
Replacement Parts		550.52
Books, Newspapers, Info		764.61
Other Supplies		-
Business Trips Abroad		4,196.88
Meals & Ent: Montenegro		766.01
Meals & Ent: US		2,304.48
Promotion: US		10,158.17
Electricity		1,399.86
Gasoline		849.41
Water		420.85
Natural Gas		4,015.60
Telephone		7,108.63
Postal Services		604.47
Banking Services		60.00
Transportation & Parking		7,465.18
Contractual Svcs-Legal		-
Contractual Svcs-Seminars		90.00
Contractual Svcs-Translation		-
Contractual Svcs-Accounting		14,492.00
Contractual Svcs-Promotion/Media		-
Contractual Svcs-Insurance		22,713.06
Contractual Svcs-Other		3,205.71
Maintenance-Building		10,872.01
Maintenance-Equipment		1,406.58
Building Lease		28,992.46
Capital Expenditures:		
Equipment-Computer		-
Equipment-Office		-
Total Expenses	$	129,668.16

The Republic of Montenegro
Cash Receipts and Disbursements
for FARA Report Preparation
March 2006 - August 2006

		March-06	April-06	May-06	June-06	July-06	August-06	Total Mar - Aug
Receipts:	Republic of Montenegro	$ 18,086.46	$ 17,740.50	$ 15,913.30	$ 12,405.00	$ 22,820.50	$ 40,508.00	$ 127,473.76
	Insurance refund							-
								-
		$ 18,086.46	$ 17,740.50	$ 15,913.30	$ 12,405.00	$ 22,820.50	$ 40,508.00	$ 127,473.76
Expenses	Office Supplies	$ 685.12	$ 85.64	$ 201.15	$ 424.04	767.28	$ 855.29	$ 3,018.52
	Small Office Supplies	229.49	205.84	95.39	-	337.77	272.52	1,141.01
	Cleaning Supplies	103.32	38.51	522.85	-	681.62	151.60	1,497.90
	Replacement Parts	-	550.52	-	-	-	-	550.52
	Books, Newspapers, Info	84.53	143.06	175.34	213.94	91.85	55.89	764.61
	Other Supplies	-	-	-	-	-	-	-
	Business Trips Abroad	-	-	-	1,246.88	2,950.00	-	4,196.88
	Business Trips - US	-	-	861.30	-	712.94	-	1,574.24
	Meals & Ent: Montenegro	-	-	-	265.72	500.29	-	766.01
	Meals & Ent: US	542.71	504.18	390.44	169.36	624.09	73.70	2,304.48
	Promotion: US	1,791.85	1,698.61	2,249.31	1,490.95	2,071.72	855.73	10,158.17
	Electricity	40.47	31.73	357.01	-	410.06	560.59	1,399.86
	Gasoline	97.07	130.92	195.17	133.95	125.72	166.58	849.41
	Water	84.17	84.17	78.82	89.52	84.17	-	420.85
	Natural Gas	1,683.51	1,212.52	923.99	91.34	54.38	49.86	4,015.60
	Telephone	1,166.59	1,432.44	1,806.92	398.30	1,113.77	1,190.61	7,108.63
	Postal Services	11.76	425.00	14.40	53.40	53.40	46.51	604.47
	Banking Services	10.00	10.00	10.00	20.00	-	10.00	60.00
	Transportation & Parking	604.77	802.23	593.89	4,307.56	730.73	426.00	7,465.18
	Contractual Svcs-Legal	-	-	-	-	-	-	-
	Contractual Svcs-Seminars	90.00	-	-	-	-	-	90.00
	Contractual Svcs-Translatior	-	-	-	-	-	-	-
	Contractual Svcs-Accountin	2,200.00	2,200.00	3,044.00	448.00	4,400.00	2,200.00	14,492.00
	Contractual Svcs-Promotion/	-	-	-	-	-	-	-
	Contractual Svcs-Insurance	2,853.46	1,638.95	6,788.20	1,638.95	3,005.30	6,788.20	22,713.06
	Contractual Svcs-Other	721.06	618.51	766.06	216.06	663.56	220.46	3,205.71
	Maintenance-Building	1,811.93	1,877.09	2,006.52	1,169.54	2,203.14	1,803.79	10,872.01
	Maintenance-Equipment	505.57	300.67	103.14	21.49	55.87	419.84	1,406.58
	Building Lease	28,992.46	-					28,992.46
								-
		44,309.84	13,990.59	21,183.90	12,399.00	21,637.66	16,147.17	129,668.16
	Equipment-Computer	-	-	-	-	-	-	-
	Equipment-Office	-	-	-	-	-	-	-
		44,309.84	13,990.59	21,183.90	12,399.00	21,637.66	16,147.17	129,668.16
		$ (26,223.38)	$ 3,749.91	$ (5,270.60)	$ 6.00	$ 1,182.84	$ 24,360.83	$ (2,194.40)

Question 22 & Question 23 (attachment)

We forwarded herewith the correspondence of the President of the parliament of the Republic of Montenegro Mr. Ranko Krivokapic to the Speaker of the US House of Representative Mr. Dennis Hastert.

SENATOR BOB DOLE
601 PENNSYLVANIA AVENUE, N.W.
NORTH BUILDING, 10TH FLOOR
WASHINGTON, D.C. 20004

March 24, 2006

The Honorable Dennis Hastert
United States House of Representatives
235 Cannon House Office Building
Washington, Dc 20515

Dear Mr. Speaker:

Attached please find a letter to you from the president of the parliament of Montenegro, which I have been assisting in Washington for several years. As you may be aware, Montenegro is holding a referendum on independence on May 21. The country's leaders and I firmly believe that internationally recognized independence will allow Montenegro to accelerate its already advanced reform program, cement and expand its good relations with the United States, and contribute more quickly and effectively to the community of European nations.

I hope you will agree with Parliament President Krivokapic that an observer delegation from the U.S. House of Representatives to Montenegro would be in the interests of the Congress and the United States in general. Thank you for your consideration, and good luck in your continued service.

Sincerely,

BOB DOLE