

**BID 05/17 CAPITAL LEASE FINANCING FOR INFORMATION TECHNOLOGY EQUIPMENT,  
SOFTWARE AND ASSOCIATED PROFESSIONAL SERVICES FOR THE GENERAL SECRETARIAT OF  
THE ORGANIZATION OF AMERICAN STATES.**

**Questions & Answers No.1**

**After reviewing Section 7.3.3 subsection e, because this will be a lease, are you requesting the financials from the leasing company since they will be the financial holder of the equipment?**

The financial statements referred in section 7.3.3 are the financial statements of the company with which GS/OAS will be signing the contract.

**Referencing to page 4, section 4. Governing Law, sub-section 4.4 — where can we find referenced Executive Orders, memoranda and other dispositions and official documents that might be pertinent to this RFP?**

Please find below the link that includes all the official governing documents that refers to any bidding process. Please take into account this documents are used more as a reference for the internal procedures.

<http://www.oas.org/legal/spanish/gensec/EXOR-00-01-CORR1.htm>