

For Six Month Period Ending 30 JUNE 1986

(Insert date)

Name of Registrant AUSTRALIAN TOURIST
COMMISSION

Registration No. 1032

Business Address of Registrant

3550 WILSHIRE BLVD., #1740
LOS ANGELES CA 90010

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual: NOT APPLICABLE

- (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

INTER-OFFICE
 REQUEST
 AUG 5 2 42 PM '86
 U.S. DEPARTMENT
 OF JUSTICE
 ORIGINAL DIVISION

2. Explain fully all changes, if any, indicated in item 1.

NOT APPLICABLE

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. 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:

<i>Name</i>	<i>Position</i>	<i>Date Connection Ended</i>
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4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
Yes No

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

NOT APPLICABLE

6. Have any employees or individuals other than officials, 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:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
HELEN BROWNE (CHANGED TO BOGUT)	OFFICE MANAGER	5th FEBRUARY 1986

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

(PAGE 3)

8. 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

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

AUSTRALIAN TOURIST COMMISSION
324 ST. KILDA ROAD
MELBOURNE, VICTORIA, 3004
AUSTRALIA

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 8, 9, and 10 of this statement? Yes No

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

On behalf of the Australian Tourist Commission, the following services and activities have been undertaken.

TRAVEL PROMOTION: By contact with representatives of the travel industry and the publicity media (i.e. television, radio, newspapers and travel industry publications) and with individuals (potential travellers) by placement of travel films on television, by radio interviews, by preparation of travel articles for newspapers, magazines and travel industry publications, by lectures to travel industry groups and others, and by briefing of writers and photographers going to Australia on travel assignments. In association with the international airline carriers servicing Australia, production of material designed for the travel industry and through the travel industry for potential travellers, presenting the travel attractions of Australia and the South Pacific. In conjunction with the international carriers serving Australia, jointly financed advertising campaigns featuring the travel attractions of Australia and publicity and promotional campaigns to achieve wider exposure of Australia's travel attractions.

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² 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.

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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.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other 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 8, 9 and 10 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 yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
JAN/JUNE 86		OPERATING FUNDS	1,224,146.34
		JOINT PROMOTIONS/ ADVERTISING/MARKETING	870,481.22
		MISCELLANEOUS FUNDS	30,984.91
Total			2,125,612.47

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 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:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A 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).
⁴Things 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 8, 9 and 10 of this statement? Yes No

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

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.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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SEE SCHEDULE 1

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes No

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(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 value⁵ 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:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes No

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

17. Identify each such foreign principal.

⁵Things 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.

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 political propaganda? 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 political propaganda 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) NOT APPLICABLE

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) NOT APPLICABLE

21. What language was used in this political propaganda:

- English
- Other (specify) NOT APPLICABLE

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes No

NOT APPLICABLE

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act?

- Yes
- No

NOT APPLICABLE

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes No

NOT APPLICABLE

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

- Exhibit A⁶ Yes No
- Exhibit B⁷ Yes No NOT APPLICABLE

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.

NOT APPLICABLE

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The 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.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, 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.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes No

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

NOT APPLICABLE

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

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

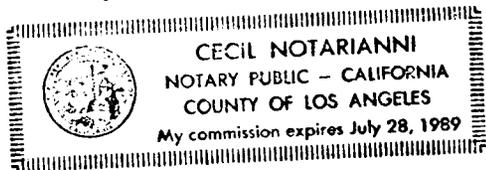
Alan J Drew

ALAN J DREW

REGIONAL DIRECTOR, NORTH AMERICA

Subscribed and sworn to before me at LOS ANGELES

this FIRST day of AUGUST, 19 86



Cecil Notarianni
(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws 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.)

Re: Schedule 1

Please note that this list of suppliers and expenditure attached is cumulative for the entire 1985-1986 financial year (i.e., 01 July 1985 to 30 June 1986.)

Our financial records are computer generated and cover the full year.

I would refer you also to the figures listed in our last justice report for the period ending 31st December 1985

Rosemary Bull

Rosemary Bull
Office Manager

<u>SUPPLIER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
AAT KINGS	PROMOTIONS	75.00
AMERICAN BUSINESS LISTS	RESEARCH	598.55
ABM CAR PARKING	PARKING	2040.00
AD IMAGES	DISPLAYS	9090.98
ADVANCED MICRO DEVICES	OFFICE EQUIPMENT	48.00
AMBASSADOR HOTEL	ACCOMMODATION	105.51
AMERICAN B'CASTING CO	ADVERTISING	9726.12
ASTA	PROMOTIONS	1150.00
AUTO CLUB OF WASHINGTON	STAFF TRAVEL	695.00
AVIS RENT A CAR	STAFF TRAVEL	300.77
N W AYGER	ADVERTISING	4970,356.87
BANK OF AMERICA	OFFICE EXPENSES	9774.67
BREUNERS RENTS	FURNITURE RENTAL	34,205.10
BUDGET TOURS	PROMOTIONS	105.00
CANADIAN PACIFIC AIR	PROMOTIONS	12,206.30
CHAS TOURS PACIFIC	PROMOTIONS	60.00
CHURCHILL FURNITURE	FURNITURE RENTAL	10,430.68
CONTINENTAL AIRLINES	PROMOTIONS	48,835.90
DATELINE TOURS	PROMOTIONS	52.50
DESTINATION PACIFIC TOURS	PROMOTIONS	28,602.50
DOWN UNDER MARKETING	PROMOTIONS	1,886.75
ELLIOT COMMUNICATIONS LTD	PROMOTIONS	3,854.64
ELLIS-RANIAN TRAVEL	PROMOTIONS	923.10
EXHIBITION GROUP L.A.	PROMOTIONS	12,525.37
FAWCETT McDERMOTT CAVANAGH	ADVERTISING	33,199.70
FEDERAL PACIFIC HOTELS	PROMOTIONS	9,699.68
FREEDOM HOLIDAYS	PROMOTIONS	657.84
GENERAL TRAVEL SERVICE	PROMOTIONS	1,398.40
GEORGETOWN TRAVEL	PROMOTIONS	52.50
GOODSANN TOURS	PROMOTIONS	5,825.75
GREYHOUND LINES INC	PROMOTIONS	1,204.00
HOTEL REPRESENTATIVE INC	PROMOTIONS	348.90
HUNTINGTON PARK RUBBER STAMP	STATIONERY	98.24
WHOLESALE TOUR DIV JTBI	PROMOTIONS	105.00

MACKIE TRAVEL	PROMOTIONS	8,964.56
MARTIN TRAVEL	PROMOTIONS	142.50
PACIFIC DATELINE TOURS	PROMOTIONS	141.04
PARAMOUNT GROUP	OFFICE ACCOMMODATION	6,336.26
PATA - NY CHAPTER	PROMOTIONS	6,650.00
QUEENSLAND TOURIST AND TRAVEL	PROMOTIONS	1,501.66
RAILWAYS OF AUSTRALIA	PROMOTIONS	117.50
RAMADA INNS	PROMOTIONS	262.00
ROCKEFELLER CENTRE INC.	PROMOTIONS	349.25
ROYAL BOARD MUTUAL HOLIDAYS	PROMOTIONS	597.10
RUBERT SANTORE	STAFF ACCOMMODATION	36,000.00
SCHENKERS INTL. FORWARDERS	FREIGHT	14,922.15
S H ENTERPRISES	FURNITURE RENTAL	1,026.00
S. CALIF. GAS COMPANY	UTILITIES	5,036.67
SPORTS TRAVEL INC	PROMOTIONS	52.50
STUMBORG INTL HOLIDAYS	PROMOTIONS	52.50
SUNDANCE TRAVEL	PROMOTIONS	4,050.00
TASMANIAN DEPT. OF TOURISM	PROMOTIONS	1,121.28
TIBERTI TOURS	ADVERTISING	6,360.00
THE TRAVEL AGENCY	STAFF TRAVEL	105.00
TRAVEL DIRECTION WIDE LTD	PROMOTIONS	2,502.50
UNITED TOURING	PROMOTIONS	4,570.00
UNITED PARCEL SERVICE	DISTRIBUTION	18,231.99
VICTORIAN TOURIST AND TRAVEL	PROMOTIONS	8,434.20
WATS MARKETING	DISTRIBUTION	249,049.67
WESTCAR TRAVEL	PROMOTIONS	9,289.15
WORLD ADVENTURES	PROMOTIONS	45.50
ZIM LERNER INC	OFFICE FURNITURE	328.00
AIR NEW ZEALAND	PROMOTIONS	317.96
ALEXANDER AND ALEXANDER	INSURANCE	2,902.28
AERO MAYFLOWER TRANSIT CO	REMOVALIST	1,510.00
AMERICAN SYSTEMS INC	OFFICE SUPPLIES	349.80
AMERICAN SPEEDY PRINTERS	PRINTING	694.28
ANCHOR THRIFT AND LOAN	LEASING	715.41
A.N.T.O.R.	MEMBERSHIP	50.00
APARTMENT FURNITURE RENTALS	FURNITURE RENTAL	5,525.00

APETURE	SUBSCRIPTION	68.00
AUSTRALIAN PACIFIC TOURS	PROMOTIONS	150.00
AMERICAN SOCIETY OF ASSOC EXEC	PROMOTIONS	5,895.00
AUSTRALIAN SAUSAGE KOMPANY	CATERING	382.50
SO. CALIF. ASTA	MEMBERSHIP	20.00
ASCULA STUDENTS STORE	PUBLICATIONS	57.64
ATEL AUTOMATED 'PHONE	TELEPHONE	510.13
ATS TOUR PACIFIC	PROMOTIONS	150.00
AUTO CLUB OF SO. CALIF	STAFF AUTOMOBILE	53.00
AUST. VENTURES	CATERING	1,590.02
AUSTRALIAN WINES	CATERING	3,011.00
BRITISH AMERICAN CHAMBER OF COMM	MEMBERSHIP	28.00
BAYLESS STATIONERS	FURNITURE	11,794.35
BEACON CABINET	FURNITURE	18,000.00
BEAUMONT COMPANY	STAFF ACCOMMODATION	4,760.00
BEAVER RUN RESORT	PROMOTIONS	8,361.72
BARRY GARDEN APTS	STAFF ACCOMMODATIONS	1,190.00
BEVERLY HILLS TRANS. & STOR.	REMOVALIST	5,404.24
BIRNS TEL. COMMUN. SYSTEM	OFFICE SERVICES	585.00
BOARDROOM BOOKS	PUBLICATIONS	29.95
BOYD PETERSON	OFFICE AUTOMOBILE	516.49
BRAHMA ADVERTISING	ADVERTISING	6,919.25
BRIAN HICKEY	PUBLIC RELATIONS	750.00
BURLINGTON & CUSTOMS BROKER	FREIGHT/CUSTOMS	1,603.60
BUSINESSLAND INC	OFFICE EQUIPMENT	13,971.35
BUSINESS MACHINES SUPPLIES	OFFICE EQUIPMENT	875.40
BONAVENTURE HOTEL & SPA	PROMOTIONS	31,738.50
CANTIGNY PRINT	STATIONERY	1,205.62
CONTRACT FURNITURE & SYSTEMS	FURNITURE	6,744.57
CAFE OLIVER	CATERING	139.88
CALIF. CHAMBER OF COMMERCE	BOOKS	40.00
DAVIS CHERKIS PHOTOGRAPHY	PHOTOGRAPHY	21.30
CHEVRON	GASOLINE	1,698.98
CITICORP	TELEPHONE RENTAL	1492.97
CHAMBRs ADVERTISING	ADVERTISING	4,749.93
CAMBRIDGE OFFICE SUPPLY	STATIONERY	2,063.38
CON EDISON	UTILITIES	1,785.27

COAST COPY	OFFICE EQUIPMENT	3,360.36
COMPUCOPY	OFFICE SERVICES	484.76
CITY OF GLENDALE	UTILITIES	1,785.27
COLUMBUS LINE	SHIPPING/FREIGHT	14.57
CONCEPTS OFFICE FURNISHINGS	OFFICE FURNITURE	3,509.65
CONSOLIDATED FREIGHTWAYS	FREIGHT	73.46
CORT FURNITURE	FURNITURE RENTALS	2,472.75
C.P. AIR	PROMOTIONS	150.00
U.S. CUSTOMS	CUSTOMS	40.89
CUSHMAN & WAKEFIELD	OFFICE RENT	107,110.66
CENTURY WILSHIRE HOTEL	STAFF ACCOMMODATION	13,896.25
DAVIS TOURS	PROMOTIONS	1,200.00
DISTRICT COPIER CENTER	OFFICE SERVICES	30.00
DEVELOPMENT COUNC. INTL.,	PUBLIC RELATIONS	179,763.93
DALLAS FT. WORTH HILTON HOTEL	PROMOTIONS	37,160.03
DINERS CLUB	STAFF TRAVEL	3,422.20
DEPT. OF MOTOR VEHICLES	OFFICE AUTOMOBILE	207.00
DEPT. OF WATER & POWER	UTILITIES	3,055.91
DWELLING MANAGER	STAFF ACCOMMODATION	29,400.00
EDWARD J EXPOSITO	FREIGHT	468.97
EAST INDIA HOTEL	STAFF TRAVEL	100.00
EMBASSY OVERSEAS SHIPPERS	FREIGHT	2,591.00
EMERY WORLDWIDE	DISTRIBUTION	51,989.12
ESPN INC	PROMOTIONS	94,803.69
J W ESTAY	DISTRIBUTION	4,382.41
EASTERN AIR	STAFF TRAVEL	50.49
EVAN FURNITURE	FURNITURE RENTAL	385.80
EXHIBITION CONTRACTORS	PROMOTIONS	296.75
FOREIGN GOVT. TOURIST	MEMBERSHIP	20.00
FRAMEMASTER INC	OFFICE SERVICES	821.40
FOTO TRONICS	PHOTOGRAPHY	1,694.95
FOWLER BROS.	STATIONERY/SUPPLIES	4,592.39
GALE RESEARCH	PUBLICATIONS	412.97
D.S. GLICK	STAFF ACCOMMODATION	235.00
GOURMET FAIR	CATERING	90.00
G.P. COLOR	OFFICE SERVICES	740.33
GREAT BEAR SPRING CO	OFFICE SERVICES	447.10

SUE & DOW GRIFFTH	STAFF ACCOMMODATION	19,130.00
GROUP W CABLE	STAFF ACCOMMODATION	916.50
AUSTRIN K HALDENSTEIN REALTY	PROMOTIONS	3,960.00
HALL ERICKSON	PROMOTIONS	3,600.00
HARVARD BUSINESS REVIEW	PUBLICATIONS	35.00
BARRY HERMAN ENTERTAINMENT	PROMOTIONS	1,260.00
HERTZ CORP.,	STAFF TRAVEL	150.00
HOLIDAY INN	STAFF TRAVEL	450.00
HAWAIIAN LIQUOR DISTRIBUTORS	CATERINGS	3,096.87
HAWAIIAN REGENT	PROMOTIONS	2,886.44
HYATT RICHMOND	PROMOTIONS	1,586.21
HYATT INTERNATIONAL HOTELS	PROMOTIONS	200.00
IDEA MAN INC.,	PROMOTIONS	2,681.05
INSIDE OZ	PUBLICATIONS	25.90
INTERNATIONAL TRAVEL GROUP	PROMOTIONS	500.00
INTERNATIONAL TRAVEL SERVICE	PROMOTIONS	135.00
INTERNATIONAL PRODUCTIONS 3M	PROMOTIONS	5,970.00
ISRAM TOURS & TRAVEL	PROMOTIONS	50.00
ITT WORLD COMMS.	TELEX	13,841.25
JACOB/WALLACE INC	PRINTING	92,919.03
JON DOUGLAS & COMPANY	STAFF ACCOMMODATION	16,800.00
THE KEATING GROUP	PRENTING	145,218.00
CHRIS KENYON	PROMOTIONS	425.80
KIKY LEE	STAFF ACCOMMODATION	56,700.00
KLEIN & ASSOC.,	CONSULATANTS	475.00
KATE'S ART SUPPLY	OFFICE SRVICES	83.92
L.A. CELLULAR PHONE	TELEPHONE	2,294.29
LANIER BUSINESS PRODUCTS	OFFICE EQUIPMENT	1,073.77
LA STREGA	CATERING	582.24
LIBERTY CARPET	OFFICE SRVICES	279.00
LEASE AMERICA VENDOR SERVICE	OFFICE EQUIPMENT	824.64
LA BEL AGE HOTEL	PROMOTIONS	1,464.80
THE LIQUOR LOCKER	CATERING	141.86
L.J.G. TYPING	OFFICE SERVICES	18.00
L & M DISTRIBUTORS	DISTRIBUTION	107.50
LEE'S GREENHOUSE	OFFICE SERVICES	1,034.00

MADISON GOURMET	CATERING	100.16
MADISON LIQUOR SHOP	CATERING	171.12
THE MAYFLOWER	SHIPPING	4,148.71
MCI TELECOMMUNICATIONS	TELEPHONES	3,216.72
MCRB SERVICE BUREAU	DISTRIBUTION	285,653.89
METRO LIMOUSINE	STAFF TRAVEL	46.00
MEYERS OFFICE PRODUCTS	OFFICE SERVICES	363.43
MIKE GREEN FIRE EQUIP., CO.,	OFFICE SERVICES	31.55
MEETINGS & INC., TRAVEL EXPO.	PROMOTIONS	3,000.00
MODERN TALKING PICTURES	FILM DISTRIBUTION	2,356.94
MONETTE REGENCY APTS.,	PROMOTIONS	1,980.00
MY COMPANY	PROMOTIONS	2,082.43
JOSEPH MIZPRAHI	STAFF ACCOMMODATION	16,800.00
NOVA MESSENGER SERVICE	OFFICE SERVICES	23.50
N.S.W. GOVT. OFFICE	PROMOTIONS	272.09
NATIONAL TEXTBOOK CO.,	PUBLICATIONS	23.49
N.Y. DATA	OFFICE SERVICES	30.00
N.Y. TELEPHONE	TELEPHONE	9,870.76
OMNI INT., HOTEL	PROMOTIONS	4,766.94
1-2-3 MESSENGER SERVICE	OFFICE SERVICES	1,737.65
ORION DELIVERY	OFFICE SERVICES	375.77
PAN AM WORLD AIRWAYS	PROMOTIONS	175.00
PATA SFO	PROMOTIONS	13,335.00
PACIFIC BELL	TELEPHONES	12,762.77
PATA	MEMBERSHIP	60.75
PEACE BRIDGE BROKERAGE	FREIGHT/CUSTOMS	25.00
PACIFIC DELIGHT TOURS	PROMOTIONS	100.00
PIANOS WHOLESALE	FURNITURE RENTAL	489.02
PITNEY BOWES	OFFICE EQUIPMENT	4,504.68
PITNEY BOWES CREDIT CORP.,	OFFICE EQUIPMENT	9,671.19
PLAZA STATIONERS	STATIONERY	208.89
PLEASURE TRAVEL	PROMOTIONS	45.00
PLAZA 50	PROMOTIONS	5,545.00
PORTLAND HILTON	PROMOTIONS	40.00
PHOTO & SOUND COMPANY	OFFICE SERVICES	295.18
PATA SAN JOSE CHAPTER	PROMOTIONS	7,235.35

PUROLATER	COURIER	12.75
RADIO SHACK	OFFICE EQUIPMENT	99.95
RAND LIGHTING	OFFICE SERVICES	104.40
PETER RAPID	PRINTING	1,094.70
RON ARMSTRONG WORLD ADVENTURE	PROMOTIONS	150.00
ROADWAY EXPRESS	DISTRIBUTION	109.13
REGENTS UNIVERSITY OF CALIF.,	COURSE FEES	611.00
REGENCY HOTEL	PROMOTIONS	1519.45
R.M.R.S. SYSTEMS	POSTAGE	38,523.92
ROBERTS RENTS	FURNITURE RENTAL	1,803.70
JOHN R RUSSO TRUCKING	OFFICE SERVICES	73.62
SO CALIF. EDISON	UTILITIES	507.70
SENTRY MEADOW AIR FREIGHT	DISTRIBUTION	3,812.81
SANTA FE TRAIL TRANSPORTATION	DISTRIBUTION	83.23
SHERATON-HARTFORD HOTEL	PROMOTIONS	2,684.08
SALT LAKE SHERATON HOTEL	STAFF TRAVEL	959.42
SIEMENS COMM., SYSTEMS	TELEX	304.00
SOCIETY OF INCENTIVE EXEC.,	PROMOTIONS	785.00
SKAL CLUB	PROMOTIONS	314.00
SKY INTERNATIONAL	STAFF TRAVEL	721.61
SKYLINE TRAVEL SERVICE	STAFF TRAVEL	22,926.99
SPARKLETTS	OFFICE SERVICES	1,058.55
SPECIALISED AUDIO	OFFICE SERVICES	232.19
SPEEDY PRINTERS	PRINTING	85.20
SPRINT	TELEPHONE	10,217.03
SS SOUND CITY	EQUIPMENT RENTAL	2,260.00
SST INTERNATIONAL	FREIGHT	1,969.40
SPECIALITY TRAVEL INDEX	PUBLICATIONS	5.00
THE ASSOCIATES	PHONE RENTAL	1,276.69
THE GREAT AUSTRALIAN BITE	CATERING	266.25
THE ADAMS GROUP	PRINTING	8,390.90
THE WORD SHOP	OFFICE SERVICES	105.00
THE INSURANCE CENTRE	INSURANCE	107.00
TRAVELAND SOUTH PACIFIC	PROMOTIONS	1,330.00
TNT SKYPAK	DISTRIBUTION	15,264.16
TOBIN ASSOCIATIONS	PROMOTIONS	150.00
TERRA BEVERAGES	CATERING	334.80

TRAVEL GEMS	STAFF TRAVEL	13,020.63
TRAIL DISCOVERY	PROMOTIONS	8,838.35
TRAVEL COMMUNICATIONS	PROMOTIONS	13,710.00
TRAVEL LEISURE	PUBLICATIONS	197.00
TRAVEL MANAGEMENT	PUBLICATIONS	245.00
TRAVEL TRADE	PUBLICATIONS	8.00
TRAVEL AGE WEST	PUBLICATIONS	25.00
U.C.L.A. FACULTY CENTER	SEMINAR FEES	250.00
UNITED EXPOSITION SERVICE CO.,	PROMOTIONS	199.00
U.S. POSTMASTER N.Y.	POSTAGE	7,645.46
U.S. TELEPHONE	TELEPHONE	1,311.78
U.S. TOUR OPERATORS ASSOC	PROMOTIONS	600.00
HENK VAN HELDEN	PROMOTIONS	5,718.13
VAN HERRICKS	OFFICE SERVICES	831.02
VARDAMAN WINE EXPORTS	CATERING	678.00
VENDOR FUNDING	EQUIPMENT RENTAL	3,292.26
VERTICAL MARKETING	CONSULTING	2,996.76
VIKING FREIGHT	FREIGHT	2,305.26
VILLAGE CATERING	CATERING	55.00
VOYAGER INT. TOURS	PROMOTIONS	150.00
WILSHIRE ASSOCIATES	OFFICE RENTAL	67,604.73
WAVERLEY DELI	CATERING	163.31
WESTERN UNION TELEGRAPH	TELEX	9,488.78
WESTWOOD EXECUTIVE HOUSE	STAFF ACCOMMODATION	17,003.50
WORLDWIDE EXPO	PROMOTIONS	880.00
WESTFORM INDUSTRIES	PRINTING	37,453.04
WILLOUGHBY'S	PROMOTIONS	103.28
WORLDWIDE CONTAINER SERVICE	FREIGHT	34.50
WORLDWIDE DESTINATION	DISTRIBUTION	402.99
WOLFF OFFICE EQUIPMENT	OFFICE EQUIPMENT	672.00
XEROX CORP	OFFICE SUPPLIES	949.81
MARCELLA ZEMANEK	PROMOTIONS	2,351.29
ZURICH INSURANCE	INSURANCE	207.00
C.P. AIR	ADVERTISING	8,443.00
JACK GREEN TRAVEL ASSOC.,	REPRESENTATION FEE	6,425.25
KIRK MAILING SERVICES	DISTRIBUTION	13.49
LEWIS CARROLL P.R.	PUBLIC RELATIONS	2,631.32

M & S PRINTERS

M. CAMPBELL DISTRIBUTORS

RAYMOND LEE & ASSOCIATES

WESTCAN TREKS

PRINTING

DISTRIBUTION

ADVERTISING

PROMOTIONS

298.28

1,831.28

120.60

100.00

VARIOUS

VARIOUS

VARIOUS

STAFF

MARKETING

STAFF TRAVEL

OPERATING EXPENSES

SALARIES

28,923.34

95,840.28

104,287.12

183,145.80

