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 30 NOV 1997
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

Queensland Tourist and Travel Corporation

(b) Registration No. 4146

(c) Business Address(es) of Registrant

1800 Century Park East
Los Angeles, CA 90067

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.

Not Applicable

023155

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 ☐ Not Applicable

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 ☐ Not Applicable

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.

Queensland Tourist and Travel Corporation

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 ☐ 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.

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:

Promotion of tourism and travel to Queensland, Australia through dissemination of information through brochures and conferences. Please see attached itineraries.

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.

Please see attached addendum.

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
Please see attached ILAX Report			
		Total	$34,245.70

(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 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 accounting schedule.		ILAX Report by Categories.	

$38,805.89

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 ☒ ads placed regarding tourist activities As a precaution, a copy of is enclosed.

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

17. Identify each such foreign principal.

Not Applicable

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: Not Applicable

☐ 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: No

☐ 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: Not Applicable

☐ 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 ☐

Not Applicable

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

Yes ☐ No ☐

Not Applicable

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])
January , 1998	JONATHAN DAY Regional Director

PLEASE SIGN & DATE

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 X

(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 X 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.)

Jonathan Day
Signature

1/6/97
Date

Jonathan Day
Please type or print name of signatory on the line above

Regional Director
Title

023204

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 contribution, income or money either as compensation or otherwise?

Yes _x_ No _____

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.

Date	From Whom	Purpose	Amount

Please see attached addendum.

ICAT

INCOME AND EXPENSE REPORT
6/1/97 Through 11/30/97

Subcategory	Total
INCOME	
ADMINISTRATION INCOME;ADMIN;	
178; ; Sundry Income	18,613.22
Total ADMINISTRATION INCOME;ADMIN;	18,613.22
MARKETING REVENUE;MRKT;	
140; ; Co-promotional Fee	1,319.81
Total MARKETING REVENUE;MRKT;	1,319.81
Income - Unassigned	14,312.67
TOTAL INCOME	34,245.70
EXPENSES	
ADMINISTRATION;ADMIN;	
251;05; QTTC O/S Local Employ	23,080.86
260;20; Salary Benefits-O/S	2,184.80
306; ; Bank Charges	48.00
310; ; Consultants	430.50
348; ; M/Vehicle Running Exp	1,400.00
348; ; Office Consumables	422.18
351; ; Training Courses	406.00
358; ; Postage,Freight,Cartage	443.32
378; ; Subs/Regs/Licence Fee	1,064.00
390; ; Telephone & Facsimile	2,872.14
396; ; Travel Fares,Accom,Ent	367.04
610;20; Imprest Reimbursement	(26,370.81)
T100506; ; R Gilmore	1,409.41
T101243; ; C Tokely	763.34
T101334; ; S Knight	(16.32)
Total ADMINISTRATION;ADMIN;	8,504.45
MARKETING;MRKT;	
350; ; Conf,Course & Trade Shw	2,215.00
358; ; Postage,Freight,Cartage	14,151.59
378; ; Subs/Regs/Licence Fees	514.95
396; ; Travel Fares,Accom,Ent	12,902.85
450;20; Prod Costs-Print & Other	517.05
Total MARKETING;MRKT;	30,301.44
TOTAL EXPENSES	38,805.89
INCOME LESS EXPENSES	(4,560.19)

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 _x_ No ____

(2) transmitted monies to any such foreign principal?

Yes ____ No _x_

Date	To Whom	Purpose	Amount

Please see attached addendum.

ICAI Money Report 05-30-97 thru 06-30-97
~~5/30/97 Through 11/30/97~~ 6-30-97

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Opening Balance As Of 5/30/97								31,353.94
Month Ending 5/31/97								
1761	5/30/97	Voided	R					0.00
1762	5/30/97	ROGER GILMORE	R	Claim # 889	PROMOTIONS; PROM; : 396;20; Travel accommodation			(689.61)
1763	5/30/97	ASAE	R	Registration RG	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(495.00)
1764	5/30/97	Leonard Solomon's	R	Ref: 113820	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78112	(221.92)
1765	5/30/97	SCSAE	R	Roger Gilmore, Membership	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(205.00)
1766	5/30/97	DATABASE RESEARCH GROUP	R	Inv. # 39723	FAMILIARIZATION;FAML; : 310; ; Consultants		78113	(3,000.00)
1767	5/30/97	UNITED DIRECT RESPONSE	R	Inv. # 12705	PROMOTIONS; PROM; : 358; ; Postage		78114	(22.52)
1768	5/30/97	ROGER GILMORE	R	Claim # 880	PROMOTIONS; PROM; : 396;20; Travel accommodation		78102	(1,000.16)
1769	5/30/97	ROGER GILMORE	R	claim # 881	PROMOTIONS; PROM; : 396;20; Travel accommodation		78118	(673.33)
1770	5/30/97	UNITED DIRECT RESPONSE	R	Inv # 12633	PROMOTIONS; PROM; : 358; ; Postage		78114	(101.75)
1771	5/30/97	UNITED DIRECT RESPONSE	R	Inv # 12658	PROMOTIONS; PROM; : 358; ; Postage		78114	(571.60)
1772	5/30/97	FEDERAL EXPRESS	R	Inv. # 196094742, 414140817	PROMOTIONS; PROM; : 358; ; Postage		78104	(37.04)
1773	5/30/97	Australian Tourist Commission	R	2100542	PROMOTIONS; PROM; : 358; ; Postage		78104	(175.00)
1774	5/30/97	UNITED DIRECT RESPONSE	R	Inv# 12614	PROMOTIONS; PROM; : 358; ; Postage		78114	(168.60)
1778	5/30/97	ROGER GILMORE	R	car allow for May 97	ADMINISTRATION; ADMIN; : 346; ; MVehicle Running Expens			(700.00)
1779	5/30/97	ROGER GILMORE	R	car allow for June97	ADMINISTRATION; ADMIN; : 346; ; MVehicle Running Expens			(700.00)
1780	5/30/97	FEDERAL EXPRESS	R	inv. # 4-148-55411	PROMOTIONS; PROM; : 358; ; Postage		78114	(62.73)
1781	5/30/97	Australian Tourist Commission	R	ASAE , Roger Gilmore	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78128	(3,000.00)
1782	5/30/97	Australian Tourist Commission	R	NA ICENT coop Roger Gilmore	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78115	(650.00)
1783	5/30/97	Australian Tourist Commission	R	corp. meeting research RG	PROMOTIONS; PROM; : 310; ; Consultants		78115	(500.00)
1784	5/30/97	Australian Tourist Commission	R	Industry Market program RG	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78121	(3,800.00)
1785	5/30/97	SITE	R	registration RG,	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78127	(500.00)
1786	5/30/97	PPMI	R	Inv. # 8652, labels	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78113	(1,185.34)
1787	5/30/97	SCSAE	R	meeting RG	PROMOTIONS; PROM; : 396;20; Travel accommodation		78109	(35.00)
1788	5/30/97	A T & T	R	acct# 019-099-7175-001	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(151.38)
1789	5/30/97	A T & T	R	Inv. # 050-196-9907-001	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(5.65)
1790	5/30/97	SCCMPI	R	Meeting, RG	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78109	(45.00)
1791	5/30/97	RYMARK	R	golf Challenge	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78101	(2,000.00)
1792	5/30/97	Australian Tourist Commission	R	RG, prticpation for IT & ME	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78105	(7,800.00)
1793	5/30/97	UNITED DIRECT RESPONSE	R	Inv. # 12939	PROMOTIONS; PROM; : 358; ; Postage		78114	(178.56)

ICAI Money Report 05-30-97 thru 06-30-97
~~5/30/97 Through 11/30/97~~

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1794	5/30/97	Outback OZ	R	May 26, 97 invoice	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78112	(264.00)
1795	5/30/97	Selling Communications	R	space reservation, Walkabout	PROMOTIONS; PROM; : 440;40; Ad placement other		78111	(11,000.00)
1796	5/30/97	UNITED PARCEL SERVICE	R	Inv. # 70193976	ADMINISTRATION; ADMIN; : 358; ; Post, freight, cartage			(14.84)
1797	5/30/97	AIRTOUCH CELLULAR	R	acct. 5168280	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(299.08)
1798	5/30/97	FEDERAL EXPRESS	R	Inv. # 1-96294328	PROMOTIONS; PROM; : 358; ; Postage		78104	(31.11)
1799	5/30/97	Void	R					0.00
1800	5/30/97	QANTAS	R	famil s	PROMOTIONS; PROM; : 396;20; Travel accommodation		78102	(10,000.00)
1801	5/30/97	FEDERAL EXPRESS	R	Inv. # 4-155-84907	PROMOTIONS; PROM; : 358; ; Postage		78112	(22.44)
1802	5/30/97	Leonard Solomon's	R	#13639	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78112	(29.19)
1803	5/30/97	Air New Zealand	R	airfares, famil	PROMOTIONS; PROM; : 396;20; Travel accommodation		78102	(30,000.00)
1804	5/30/97	UNITED DIRECT RESPONSE	R	Inv. # 12958	PROMOTIONS; PROM; : 358; ; Postage		78112	(73.50)
1805	5/30/97	PPMI	R	Lables, Inv. # 8652,	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78113	(1,185.34)
JNL	5/30/97	PAYCHEX	R	P/E 05-12-97	Split	Split	Split	(2,741.23)
				P/E 05-12-97, Roger Gilmore	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(1,488.04)
				Aetna life RG	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(312.50)
				Suzanne French	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(940.69)
JNL	5/30/97	PAYCHEX	R	P/E 05-28-97	Split	Split	Split	(1,800.54)
				Roge Gilmore	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(1,488.04)
				Aetna, RG	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(312.50)
R37047	5/30/97	Ansett Airlines	R	refund on SF, famil airfare	PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees		78102	60.00
Total Month Ending 5/31/97								(86,076.46)
Ending Balance As Of 5/31/97								(54,722.52)
Month Ending 6/30/97								
1806	6/1/97	DATABASE RESEARCH GROUP	R	Inv. # 69717	PROMOTIONS; PROM; : 358; ; Postage		78113	(3,000.00)
1809	6/1/97	AIRTOUCH CELLULAR	R	rg Mobile, May-JUne97	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(806.98)
1810	6/1/97	Adams Laux Publishing	R	National Coalition insert	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78133	(18,000.00)
JNL	6/1/97	PAYCHEX	R	Suzanne french final payroll	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(596.16)
R37048	6/1/97	QTTC	R	S. french transfer adv#12562	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			351.30
1805V	6/10/97	VOIDED CHECK	R	voided check for labels	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78113	1,185.34
JNL	6/11/97	PAYCHEX	R		Split	Split	Split	(1,811.66)
				P/E 06-10-97, RG	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(1,499.16)
				Aenta life RG	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(312.50)
1807	6/12/97	Soledad Endara	R	P/E 06-06-06-20-97	ADMINISTRATION; ADMIN; : 310; ; Consultants			(761.25)
1808	6/16/97	BANK OF AMERICA	R	bank statement for June 97				(15.00)
1811	6/18/97	CPIC Life	R	RG med for June 97	ADMINISTRATION; ADMIN; : 260;20; ; staff benefits			(148.00)
1812	6/18/97	Blue Cross	R	RG Dental July - Sept 97	ADMINISTRATION; ADMIN; : 260;20; ; staff benefits			(69.00)
1813	6/18/97	MPI	R	rg registration	PROMOTIONS; PROM; : 378; ; Subscription/Membership		78101	(550.00)

ICAI Money Report 05-30-97 thru 06-30-97
5/30/97 ~~Through 11/30/97~~

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
JNL	6/19/97	BANK OF AMERICA	R	Transfer 06-18-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			35,000.00
1802V	6/23/97	Leonard Solomons's	R	Voided Check	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		78112	29.19
JNL	6/26/97	PAYCHEX	R		Split	Split	Split	(1,814.07)
				, P/E 06-25-97	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(1,501.57)
				RG Aetna	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(312.50)
1814	6/30/97	FEDERAL EXPRESS	R	Inv. #'s 1-973-32958,4-189-51396	PROMOTIONS; PROM; : 358; ; Postage		78114	(100.53)
1815	6/30/97	A T & T	R	310-552-9259	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(11.30)
1816	6/30/97	UNITED DIRECT RESPONSE	R	Inv. # 13201	PROMOTIONS; PROM; : 358; ; Postage		78114	(728.24)
1817	6/30/97	UNITED DIRECT RESPONSE	R	Inv. # 13249	PROMOTIONS; PROM; : 358; ; Postage		78113	(530.66)
1818	6/30/97	UNITED DIRECT RESPONSE	R	pallet storage for May	PROMOTIONS; PROM; : 358; ; Postage		78114	(55.71)
1819	6/30/97	FEDERAL EXPRESS	R	Inv. # 4-182-67971	ADMINISTRATION; ADMIN; : 358; ; Post, freight, cartage			(86.20)
1820	6/30/97	A T & T	R	Inv. # 019-099-7175	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(65.61)
1821	6/30/97	ROGER GILMORE	R	Claim # 899	PROMOTIONS; PROM; : 396;20; Travel accommodation		78115	(808.74)
1822	6/30/97	AIRTOUCH CELLULAR	R	phone adapter, RG	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(165.42)
1823	6/30/97	Soledad Endara	R	P/E 07-25thru 30 1997	ADMINISTRATION; ADMIN; : 310; ; Consultants			(348.75)
1824	6/30/97	FEDERAL EXPRESS	R	inv. 4-175-20938	PROMOTIONS; PROM; : 358; ; Postage		78112	(28.56)
1825	6/30/97	ROGER GILMORE	R	claim # 900	PROMOTIONS; PROM; : 396;20; Travel accommodation		78127	(2,217.13)
1826	6/30/97	ROGER GILMORE	R	claim # May June exp.	Split	Split	Split	(118.28)
				claim #901may/jne parking entert	PROMOTIONS; PROM; : 396;20; Travel accommodation		78109	(26.55)
				plant rental	PROMOTIONS; PROM; : 365; ; hire equip/venue,storag		78131	(91.73)
1827	6/30/97	FEDERAL EXPRESS	R	Inv. # 1-966-86855	PROMOTIONS; PROM; : 358; ; Postage		78112	(8.24)
1828	6/30/97	AIRTOUCH CELLULAR	R	A/C RG - 5168280, see crdits	ADMINISTRATION; ADMIN; : 390; ; Telephone Fax Telex			(180.52)
1829	6/30/97	FEDERAL EXPRESS	R	Inv. # 4-189-51396	ADMINISTRATION; ADMIN; : 358; ; Post, freight, cartage			(35.45)
Total Month Ending 6/30/97								3,504.37
Ending Balance As Of 6/30/97								(51,218.15)
Month Ending 7/31/97								
jnl	7/2/97	BANK OF AMERICA	R	transfer 07-02-97	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			(15.00)
JNL	7/2/97	PAYCHEX	R	P/E 07-02-97	Split	Split	Split	(1,814.07)
				Roger Gilmore	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(1,501.57)
				RG Aetna Insurance	ADMINISTRATION; ADMIN; : 251;05; ; salary payments			(312.50)
JNL	7/2/97	BANK OF AMERICA	R	Bank fee for trnfer 07-02-97	ADMINISTRATION; ADMIN; : 306; ; bank charges			(15.00)
TNF	7/2/97	BANK OF AMERICA	R	trnsfer on July 2, 1997	ADMIN INCOME; ADMIN; : 178; ; Sundry Income			78,943.93
1830	7/15/97	ASAE	R	registration RG, 97-98	MRKT : 378		78128	(145.00)
1831	7/15/97	United Direct Reponse	R	Inventory storage Jun 97	MRKT : 358		IQD89018	(55.04)
1832	7/15/97	Database Reseaerch Group	R	database for July 97 post & mail	MRKT : 358		IQD89018	(4,000.00)
1833	7/15/97	Hirson & Wexler	R	visa fees for Suellen Knight	ADMINISTRATION; ADMIN; : 336; ; Legal fees			(2,020.00)

ICAI Money Report 05-30-97 thru 06-30-97
5/30/97 Through [redacted]

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
1834	7/15/97	TRADESHOW WEEK	R	subscript aug 97 - Jul 98 - RG	ADMINISTRATION; ADMIN; : 378; ; Subscriptions			(349.00)
1803v	7/15/97	Air New Zealand	R	Air fares famil	PROMOTIONS; PROM; : 396;20; Travel accommodation		78102	30,000.00
Total Month Ending 7/31/97								100,530.82
Ending Balance As Of 7/31/97								49,312.67
GRAND TOTAL								17,958.73
ENDING BALANCE								49,312.67

ICAI Money Report 07-01-97 thru 11-30-97
7/1/97 Through 11/30/97

Num	Date	Payee	C	Category	Purchase Orders	Job	Amount
Opening Balance As Of 7/1/97							35,000.00
Month Ending 7/31/97							
1	7/15/97	ADJUSTMENT TO OPENING BALANCE	R				14,312.67
1835	7/24/97	Strategic Compensation Planning	R	ADMINISTRATION;ADMIN; : 310; ; Consultants			(168.00)
JNL	7/24/97	Paychex	R	Split ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ	Split	Split	(1,814.07) (1,501.57) (312.50)
1836	7/29/97	Soledad Endara	R	ADMINISTRATION;ADMIN; : 310; ; Consultants			(262.50)
Total Month Ending 7/31/97							12,068.10
Ending Balance As Of 7/31/97							47,068.10
Month Ending 8/31/97							
JNL	8/6/97	Paychex	R	Split ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ	Split	Split	(1,814.07) (1,501.57) (312.50)
1837	8/7/97	Suellen Knight	R	ADMINISTRATION;ADMIN; : 260;20; Salary Benefits-O/S			(84.80)
1838	8/8/97	Contracted Computer Training	R	ADMINISTRATION;ADMIN; : 351; ; Training Courses			(195.00)
1839	8/8/97	Int'l Assoc of Conv & Visitors	R	MARKETING;MRKT; : 378; ; Subs/Regs/Licence Fees		IQD89000	(114.95)
1840	8/8/97	PPMI	R	ADMINISTRATION;ADMIN; : 348; ; Office Consumables			(422.18)
1841	8/8/97	Federal Express	R	ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage			(96.40)
1842	8/8/97	Database Research Group	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89018	(3,000.00)
1843	8/8/97	A T & T	R	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile			(132.50)
1844	8/11/97	Roger Gilmore	R	ADMINISTRATION;ADMIN; : 346; ; M/Vehicle Running Exp			(700.00)
1845	8/12/97	Journeys Abroad	R	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89009	(93.00)
R37050	8/18/97	Roger Gilmore	R	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income			10.76
R37051	8/18/97	Interport LTD	R	MARKETING REVENUE;MRKT; : 140; ; Co-promotional Fee		IQD89500	52.45
JNL	8/19/97	Bank of America	R	MARKETING REVENUE;MRKT; : 140; ; Co-promotional Fee		IQD89022	267.36
JNL	8/19/97	Paychex	R	Split ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ	Split	Split	(2,696.28) (1,501.57) (312.50) (882.21)
1846	8/28/97	Federal Express	R	ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage			(57.89)
1847	8/28/97	United Direct Response	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89018	(638.29)

ICAI Money Report 07-01-97 thru 11-30-97
7/1/97 Through 11/30/97

Num	Date	Payee	C	Category	Purchase Orders	Job	Amount
1848	8/28/97	Airtouch Cellular	R	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile			(461.08)
1849	8/28/97	PROST	R	MARKETING;MRKT; : 350; ; Conf,Course & Trade Shw		IQD89023	(75.00)
1850	8/28/97	United Direct Response	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89018	(50.00)
JNL	8/28/97	Paychex	R	Split	Split	Split	(2,696.28)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(1,501.57)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(312.50)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(882.21)
Total Month Ending 8/31/97							(12,997.15)
Ending Balance As Of 8/31/97							34,070.95
Month Ending 9/30/97							
1851	9/2/97	RCMA	R	MARKETING;MRKT; : 350; ; Conf,Course & Trade Shw		IQD89032	(1,230.00)
R37052	9/2/97	National Coalition of Black Meet	R	MARKETING REVENUE;MRKT; : 140; ; Co-promotional Fee		IQD89501	1,000.00
1852	9/3/97	Suellen Knight	R	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89017	(19.80)
1853	9/3/97	Federal Express	R	ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage			(46.65)
1854	9/3/97	Australian Tourist Commission	R	MARKETING;MRKT; : 350; ; Conf,Course & Trade Shw		IQD89008	(125.00)
1855	9/3/97	A T & T	R	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile			(354.32)
1856	9/3/97	Airtouch Cellular	R	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile			(484.11)
1857	9/4/97	Roger Gilmore	R	ADMINISTRATION;ADMIN; : 346; ; M/Vehicle Running Exp			(700.00)
1858	9/4/97	Roger Gilmore	R	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89008	(2,127.40)
1859	9/4/97	Roger Gilmore	R	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89500	(6,440.00)
1860	9/4/97	Roger Gilmore	R	Split	Split	Split	(4,022.65)
				MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89017	(2,136.47)
				MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89029	(1,886.18)
1861	9/8/97	Air New Zealand	R	ADMINISTRATION;ADMIN; : 396; ; Travel Fares,Accom,Ent			(367.04)
JNL	9/9/97	Paychex	R	ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(463.35)
JNL	9/19/97	Paychex	R	Split	Split	Split	(1,814.07)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(1,501.57)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(312.50)
1862	9/21/97	United Direct Response	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89018	(53.46)
1863	9/21/97	United Direct Response	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89018	(120.56)
1864	9/21/97	Federal Express	R	Split	Split	Split	(44.00)
				ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage			(10.50)

ICAI Money Report 07-01-97 thru 11-30-97
7/1/97 Through 11/30/97

Num	Date	Payee	C	Category	Purchase Orders	Job	Amount
				MARKETING;MRKT; : 358; ; Postage,Freight,Cartage			(33.50)
1865	9/21/97	Contracted Computer Training	R	ADMINISTRATION;ADMIN; : 351; ; Training Courses			(211.00)
JNL	9/29/97	Bank of America	R	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income			18,552.46
JNL	9/29/97	Bank of America	R	ADMINISTRATION;ADMIN; : 306; ; Bank Charges			(15.00)
Total Month Ending 9/30/97							914.05
Ending Balance As Of 9/30/97							34,985.00
Month Ending 10/31/97							
1866	10/1/97	SITE	R	MARKETING;MRKT; : 350; ; Conf,Course & Trade Shw		IQD89023	(20.00)
JNL	10/1/97	Paychex	R	Split	Split	Split	(1,814.07)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(1,501.57)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(312.50)
1867	10/2/97	Limra	R	MARKETING;MRKT; : 350; ; Conf,Course & Trade Shw		IQD89025	(645.00)
R37053	10/3/97	Carlos W. Cordon	R	ADMINISTRATION INCOME;ADMIN; : 178; ; Sundry Income			50.00
1868	10/6/97	SITE	R	MARKETING;MRKT; : 378; ; Subs/Regs/Licence Fees		IQD89028	(400.00)
1869	10/6/97	Federal Express	R	ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage			(86.75)
1870	10/6/97	Database Research Group	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89024	(4,000.00)
1871	10/6/97	Australian Tourist Commission	R	MARKETING;MRKT; : 350; ; Conf,Course & Trade Shw		IQD89019	(120.00)
1872	10/6/97	Database Research Group	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89024	(3,000.00)
1873	10/6/97	A T & T	R	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile			(428.55)
1874	10/6/97	Airtouch Cellular	R	ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile			(311.67)
1875	10/6/97	Journeys Abroad	R	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89600	(55.00)
JNL	10/15/97	Paychex	R	Split	Split	Split	(1,814.07)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(1,501.57)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(312.50)
1876	10/20/97	PROST	R	MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89023	(35.00)
1877	10/20/97	Federal Express	R	ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage			(78.88)
TRF	10/23/97	Bank of America	R	ADMINISTRATION;ADMIN; : 610;20; Imprest Reimbursement			12,773.99
TRF	10/23/97	Bank of America	R	ADMINISTRATION;ADMIN; : 306; ; Bank Charges			(15.00)
Total Month Ending 10/31/97							0.00
Ending Balance As Of 10/31/97							34,985.00

Month Ending 11/30/97

ICAI Money Report 07-01-97 thru 11-30-97
7/1/97 Through 11/30/97

Num	Date	Payee	C	Category	Purchase Orders	Job	Amount
1878	11/1/97	Charesse Tokely	R	ADMINISTRATION;ADMIN; : T101243; ; C Tokely			(577.05)
1879	11/1/97	Charesse Tokely	R	ADMINISTRATION;ADMIN; : T101243; ; C Tokely			(186.29)
1880	11/1/97	United Direct Response	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89018	(53.39)
1881	11/1/97	United Direct Response	R	MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89018	(202.39)
1882	11/1/97	Suellen Knight	R	ADMINISTRATION;ADMIN; : T101334; ; S Knight			(84.40)
1883	11/1/97	Leonard Solomon's Wines & Spirit	R	MARKETING;MRKT; : 450;20; Prod Costs-Print & Other		IQD89009	(517.05)
1884	11/1/97	MPIOCC	R	ADMINISTRATION;ADMIN; : 378; ; Subs/Regs/Licence Fee			(50.00)
JNL	11/1/97	Paychex	R	Split	Split	Split	(2,696.28)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(1,501.57)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(312.50)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(882.21)
1885	11/12/97	Database Research Group		MARKETING;MRKT; : 358; ; Postage,Freight,Cartage		IQD89024	(3,000.00)
1886	11/12/97	Roger Gilmore		ADMINISTRATION;ADMIN; : T100506; ; R Gilmore			(1,409.41)
1887	11/12/97	Roger Gilmore		ADMINISTRATION;ADMIN; : 260;20; Salary Benefits-O/S			(700.00)
1888	11/12/97	Roger Gilmore		ADMINISTRATION;ADMIN; : 260;20; Salary Benefits-O/S			(700.00)
1889	11/12/97	Roger Gilmore		ADMINISTRATION;ADMIN; : 260;20; Salary Benefits-O/S			(700.00)
1890	11/12/97	SITE		MARKETING;MRKT; : 396; ; Travel Fares,Accom,Ent		IQD89023	(110.00)
JNL	11/12/97	Paychex	R	Split	Split	Split	(2,696.28)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(1,501.57)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(312.50)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(882.21)
R37054	11/12/97	Suellen Knight	R	ADMINISTRATION;ADMIN; : T101334; ; S Knight			100.72
TFR	11/24/97	Bank of America		ADMINISTRATION;ADMIN; : 306; ; Bank Charges			(15.00)
TFR	11/24/97	Bank of America		ADMINISTRATION;ADMIN; : 610;20; Imprest Reimbursement			13,596.82
1891	11/25/97	ASAE		ADMINISTRATION;ADMIN; : 378; ; Subs/Regs/Licence Fee			(315.00)
1892	11/25/97	Airtouch Cellular		ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile			(141.57)
1893	11/25/97	ITS/PCMA		ADMINISTRATION;ADMIN; : 378; ; Subs/Regs/Licence Fee			(699.00)
1894	11/25/97	A T & T		ADMINISTRATION;ADMIN; : 390; ; Telephone & Facsimile			(558.34)
1895	11/25/97	Federal Express		ADMINISTRATION;ADMIN; : 358; ; Postage,Freight,Cartage			(66.25)
JNL	11/26/97	Paychex		Split	Split	Split	(2,762.03)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(1,567.32)

ICAI Money Report 07-01-97 thru 11-30-97
7/1/97 Through 11/30/97

Num	Date	Payee	C	Category	Purchase Orders	Job	Amount
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(312.50)
				ADMINISTRATION;ADMIN; : 251;05; QTTC O/S Local Employ			(882.21)
Total Month Ending 11/30/97							(4,542.19)
Ending Balance As Of 11/30/97							30,442.81
GRAND TOTAL							(4,557.19)
ENDING BALANCE							30,442.81

Attachments

to this Document can be

***Found* in the Original File!!**