

For Six Month Period Ending AUG 28 2002
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant GOVERNMENT OF DUBAI (b) Registration No. 4217

(c) Business Address(es) of Registrant
SUITE 1950
8 PENN CENTER
PHILADELPHIA, PA. 19103

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.

RESIGNATION/NEW HIRES

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, 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
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- (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
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

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

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
VICTOIRE LECOMTE	TOURISM MANAGER	16 APRIL 2002
JOYCE KALINOWSKI	RECEPTIONIST	26 APRIL 2002
HEATHER JONES	COMMERCE EXECUTIVE	26 JULY 2002

- (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
SHIEELA MILES	507 E. HILL CREEK DR PHILADELPHIA, PA 19120	US	RECEPTIONIST	30 APRIL 2002
CAROLYN NETIA	921 QUAKER CIRCLE LANGHORNE, PA 19047		TOURISM MANAGER	14 MAY 2002

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 principal² 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 principals² whom you continued to represent during the 6 month reporting period.

GOVERNMENT OF DUBAI DEPARTMENT OF TOURISM AND COMMERCE MARKETING
JEBEL ALI FREE ZONE AUTHORITY

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³Yes ☒No ☐Exhibit B⁴Yes ☒No ☐

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 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:

WE PROVIDED GENERAL MARKETING AND DIRECT MAIL DISTRIBUTION OF TOURISM AND COMMERCE PROMOTIONAL MATERIAL. SEE ATTACHED REPORTS.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.

SEE ATTACHED REPORTS

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, 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 monies⁶

Date	From Whom	Purpose	Amount
MONIES RECEIVED WERE DIRECT OFFICE OPERATING REIMBURSEMENTS, INCLUDING STAFF SALARIES. FOR ACTIVITIES REQUIRING REGISTRATION, SEE ATTACHED LEDGER.			

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, 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 value⁹ 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
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^{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
GENERAL OPERATING EXPENSES			
SEE ATTACHED LEDGER SHOWING VENDORS/SUPPLIERS AND CORRESPONDING INVOICES			

 Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ 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
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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 value¹¹ 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
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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 materials¹²?
 Yes ☒ No ☐

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

17. Identify each such foreign principal.

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
 ZEBEL ALI FREE ZONE AUTHORITY

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

☒ Radio or TV
 broadcasts

☒ Magazine or
 newspaper
 articles

☐ Motion picture films

☒ Letters or telegrams

☒ Advertising
 campaigns

☒ Press releases

☒ Pamphlets or other
 publications

☒ Lectures or speeches

☐ Other (specify) _____

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

☐ Public Officials

☒ 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.

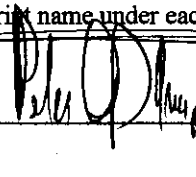
VI-EXECUTION

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 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)

18 SEPTEMBER 2002

(Type or print name under each signature¹³)



2002 09 25 11 46:10

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.

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: Government of Dubai, Dept. of Tourism & Commerce
Marketing

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Streng	Peter G.	7/18/91		

2002 SEP 25 PM 4:10

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: _____

Date: _____

Title: _____

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 018PR -2002

Date: 27 August 2002

Opening balance Imprest as of (Date): 27 August 2002 5,287.80

Reimbursement Received during the Month:

Total Imprest: 5,287.80

Expenses during the current period (Details below): 7,770.86

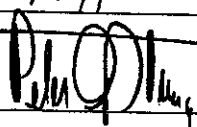
Balance available as of (Date): 27 August 2002 (2,483.06)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
08/27/02		10816	Peter G. Streng net pay		1,805.67	1,805.67
08/27/02		10774	Donna M. Gonzalez net pay		1,093.17	1,093.17
08/27/02		10769	Niya S. Hamilton net pay		814.50	814.50
08/27/02		10818	Shieela S. Miles		645.16	645.16
08/27/02		10777	Carolyn Evans-Nemia		956.82	956.82
		EFTPS	First Union Bank			
			Federal Withholding Tax		854.91	
			FICA		447.56	
			Medicare		104.69	
			Employer FICA		447.56	
			Employer Medicare		104.69	1,959.41
08/27/02		10820	PA Withholding Tax		202.13	
			Philadelphia Withholding Tax		294.01	
			PA Unemployment Tax		0.00	496.14
						7,770.87

TOTAL REIMBURSEMENT REQUESTED

Requested by: 

Date: 8/27/02

Approved by: 

Date: _____

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 011-2002

Date: 22 August 2002

Page 3

Opening balance Imprest as of (Date): 22 August 2002

19,395.69

Reimbursement Received during the Month:

Total Imprest:

19,395.69

Expenses during the current period (Details below):

14,107.89

Balance available as of (Date): 22 August 2002

5,287.80

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
08/22/02	426-0	10803	Replica - businesscards	2101000	351.71	351.71
08/22/02	427-0	10804	Verizon - ISDN phone line charge	2202200	128.13	128.13
08/22/02	428-0	debit	U.S. Office - wire transfer fee 8/1/02 for Aug PR and RFP9	2233000	21.50	21.50
08/22/02	429-0	10805	Cingular Wireless - DNA mobile phone charges	2202200	151.34	151.34
08/22/02	430-0	deposit	Donna M. Gonzalez - paid perosnal charges		(71.86)	(71.86)
08/22/02	431-0	debit	AT&T - long-distance phone charges	2202200	293.25	293.25
08/22/02	432-0	10806	Independence Blue Cross - September staff medical ins	2240000	2,069.79	2,069.79
08/22/02	433-0	10775	Assurity Life Insurance Company - TM2 life/disability ins	2240000	491.85	491.85
08/22/02	434-0	10766	Kansas City Life Insurance Company - DNA universal ins	2240000	1,047.60	1,047.60
08/22/02	435-0	10807	Staples Business Advantage - office supplies	2102100	20.03	20.03
08/22/02	436-0	10808	Staples Business Advantage - office supplies	2102100	58.89	58.89
08/22/02	437-0	10809	Central Parking System - DNA monthly parking; Sept	2114000	260.00	260.00
08/22/02	438-0	10810	Century Video Production - 25 dupl 'Discover Dubai'	2101000	152.38	152.38
08/22/02	439-0	10776	Pyramid Club - DNA monthly membership	2243549	337.59	337.59
08/22/02	440-0	10811	Peter G. Streng - AOL monthly service charge	2227000	23.90	23.90
08/22/02	441-0	10812	Peter G. Streng - Lunch meeting with MPI members	2102200	380.14	380.14
08/22/02	442-0	10813	DHL Worldwide Express - courier 7/27/02	2202100	147.93	147.93
08/22/02	443-0	10814	DHL Worldwide Express - courier 8/03/02	2202100	64.01	64.01
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 011-2002

Date: 22 August 2002

Page 2

Opening balance Imprest as of (Date): 22 August 2002

19,395.69

Reimbursement Received during the Month:

Total Imprest:

19,395.69

Expenses during the current period (Details below):

14,107.89

Balance available as of (Date): 22 August 2002

5,287.80

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
08/22/02	408-0	10787	United Parcel Service - courier 8/10/02	2202100	298.28	298.28
08/22/02	409-0	10788	Your Choice Coffee - beverages for office	2102100	27.45	27.45
08/22/02	410-0	10789	Peter G. Streng - serving trays for exhibitions	2102100	79.50	79.50
08/22/02	411-0	10790	Hatfield Phillips, Inc. - electric 2/22-3/26/02	2301000	233.27	233.27
08/22/02	412-0	10791	DHL Worldwide Express - courier 7/20/02	2202100	49.01	49.01
08/22/02	413-0	10792	Verizon - ISDN charges for internet service provider	2202200	390.00	390.00
08/22/02	414-0	10793	PBCC - late charge on previous pymt	2202100	20.11	20.11
08/22/02	415-0	10794	Pimey Bowes - postage credits	2202100		
08/22/02	416-0	10795	Verizon - local phone charges	2202200	256.14	256.14
08/22/02	417-0	10764	Ohio Casualty Group - Business Owner Policy pymt for car	2214000	502.00	502.00
08/22/02	418-0	10765	Assurity Life Insurance Co. - ADA life ins. Premium	2240000	65.99	65.99
08/22/02	419-0	10796	Golfpress - Dubai adv for golf industry	2101000	370.00	370.00
08/22/02	420-0	10797	CIT Tech Fin Serv, Inc - lease for new Ricoh copier	2202200	183.75	183.75
08/22/02	421-0	10798	DHL Worldwide Express - courier 8/10/02	2202100	48.77	48.77
08/22/02	422-0	10799	Your Choice Coffee - beverages for office	2102100	22.50	22.50
08/22/02	423-0	10800	Peter G. Streng - Dinner with Emirates rep.	2102200	85.07	85.07
08/22/02	424-0	10801	Peter G. Streng - petrol for car	2114000	88.40	88.40
08/22/02	425-0	10802	Donna M. Gonzalez - monthly transportation pass	2243518	163.00	163.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 011-2002

Date: 22 August 2002

Opening balance Imprest as of (Date): 22 August 2002

19,395.69

Reimbursement Received during the Month:

Total Imprest:

19,395.69

Expenses during the current period (Details below):

14,107.89

Balance available as of (Date): 22 August 2002

5,287.80

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
08/22/02	390-0	10703	PA UC Fund - state unemployment tax pymt; qtrly		696.82	696.82
08/22/02	391-0	10403	Heather S. Jones - reissued void chq 10364	2243518	0.00	0.00
08/22/02	392-0	10404	Donna M. Gonzalez - reissued void chq 10366	2243518	0.00	0.00
08/22/02	393-0	10441	Hatfield Phillips Inc. - reissued void chq 10377	2301000	0.00	0.00
08/22/02	394-0	10314	Hatfield Phillips, Inc - cancelled payment	2301000	(10.00)	(10.00)
08/22/02	395-0	10778	United Parcel Service - courier 6/29/02	2202100	95.33	95.33
08/22/02	396-0	10779	DHL Worldwide Express - courier 7/13/02	2202100	196.04	196.04
08/22/02	397-0	10780	United Parcel Service - courier 8/03/02	2202100	223.82	223.82
08/22/02	398-0	10781	United Parcel Service - courier 7/27/02	2202100	250.56	250.56
08/22/02	399-0	10760	GE Financial Assurance - staff dental/vision insurance	2240000	372.67	372.67
08/22/02	400-0	10761	Central Parking Corporation - DNA monthly parking	2114000	260.00	260.00
08/22/02	401-0	10782	Hatfield Phillips, Inc. - electric 6/26-7/25/02	2301000	222.72	222.72
08/22/02	402-0	10783	Peter G. Streng - dinner with Insignia Real-estate	2102200	124.95	124.95
08/22/02	403-0	10784	Peter G. Streng - petrols and parking	2114000	134.60	134.60
08/22/02	404-0	10785	Donna M. Gonzalez - lunch with Emirates NY rep	2102200	85.21	85.21
08/22/02	405-0	10762	Lexus Financial Service - DNA car lease	2114000	490.00	490.00
08/22/02	406-0	10786	Peter G. Streng - petrols	2114000	84.02	84.02
08/22/02	407-0	10763	UNUM Provident - staff disability insurance	2240000	1,859.53	1,859.53
TOTAL REIMBURSEMENT REQUESTED						

Requested by: NAH

Date 8/22/02

Approved by: P. G. Streng

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 017PR -2002

Date: 13 August 2002

Opening balance Imprest as of (Date): 13 August 2002

(12,071.37)

Reimbursement Received during the Month: RFP 9 & Aug. PR

39,112.86

Total Imprest:

27,041.49

Expenses during the current period (Details below):

7,645.80

Balance available as of (Date): 13 August 2002

19,395.69

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
08/13/02		10767	Peter G. Streng net pay		1,805.67	1,805.67
08/13/02		10768	Donna M. Gonzalez net pay		1,093.17	1,093.17
08/13/02		10710	Niya S. Hamilton net pay		814.50	814.50
08/13/02		10770	Shicela S. Miles		645.16	645.16
08/13/02		10771	Carolyn Evans-Nemia		874.52	874.52
		EFTPS	First Union Bank			
			Federal Withholding Tax		837.60	
			FICA		440.40	
			Medicare		103.01	
			Employer FICA		440.40	
			Employer Medicare		103.01	1,924.42
08/13/02		10772	PA Withholding Tax		198.90	
			Philadelphia Withholding Tax		289.46	
			PA Unemployment Tax		0.00	488.36
						7,645.80

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 016PR -2002

Date: 30 July 2002

Opening balance Imprest as of (Date): 30 July 2002

(2,668.89)

Reimbursement Received during the Month:

Total Imprest:

(2,668.89)

Expenses during the current period (Details below):

9,402.48

Balance available as of (Date): 30 July 2002

(12,071.37)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
07/30/02		10706	Peter G. Streng net pay		1,805.67	1,805.67
07/30/02		10715	Donna M. Gonzalez net pay		1,093.17	1,093.17
07/30/02		10708	Donna M. Gonzlez retro pay		114.86	114.86
07/30/02		10709	Heather S. Jones net pay		1,126.73	1,126.73
07/30/02		10694	Niya S. Hamilton net pay		814.50	814.50
07/30/02		10711	Shieela S. Miles		645.15	645.15
07/30/02		10712	Carolyn Evans-Nemia		874.52	874.52
		EFTPS	First Union Bank			
			Federal Withholding Tax		984.65	
			FICA		541.58	
07/30/02			Medicare		126.68	
			Employer FICA		541.58	
			Employer Medicare		126.68	2,321.17
		10714	PA Withholding Tax		244.60	
			Philadelphia Withholding Tax		362.11	
			PA Unemployment Tax		0.00	606.71
						9,402.48

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 010-2002

Date: 25 July 2002

Opening balance Imprest as of (Date): 25 July 2002

45,909.04

Reimbursement Received during the Month:

Less: Commercial Service Charges Jan, Feb, Mar '02
 Vo. #121 chq #10429 accounted less in RFP005
 Receipt 46 & 47 \$15.21 deposited as \$15.12
 Receipt 172 deposited in April
 Cheque No 10235 accounted short

Add: chq #10204 excess accounted

Total Imprest:

(96.40)
 (6.00)
 (0.09)
 (98.44)
 (0.52)
 0.03
 45,707.62

Expenses during the current period (Details below):

48,376.51

Balance available as of (Date): 25 July 2002

(2,668.89)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
07/25/02	331-0	10678	Independence Blue Cross - staff medical ins	2240000	3,175.40	3,175.40
07/25/02	332-0	10680	Fidelity Security Life Insurance Co. - ADA policy	2240000	222.04	222.04
07/25/02	333-0	10702	Central Parking System - DNA monthly parking	2114000	260.00	260.00
07/25/02	334-0	10716	Aries Limousine Service - ADA from home to EWR	PA #987	217.00	217.00
07/25/02	335-0	10717	Computerline - onsite srv #14103	2227000	190.00	190.00
07/25/02	336-0	10718	DHL Worldwide Express - courier to HO & JAFZA	2202100	147.03	147.03
07/25/02	337-0	10719	Aries Limousine Service - ADA from EWR to home	PA #987	217.00	217.00
07/25/02	338-0	10720	DHL Worldwide Express - courier to HO	2202100	176.31	176.31
07/25/02	339-0	10721	DHL Worldwide Express - courier to Canada	2202100	35.47	35.47
07/25/02	340-0	debit	US Office - wire transfer fee for 6/17/02	2233000	19.50	19.50
07/25/02	341-0	10672	Emirates - air tickets for DNA and SATH members	Incapacitated Mission	16,251.39	16,251.39
07/25/02	342-0	10722	Your Choice Coffee - beverages for office	2102100	27.93	27.93
07/25/02	343-0	10723	Marion Florence - Remarks for SATH Presentation	SATH 2002	150.00	150.00
07/25/02	344-0	10724	Peter G. Streng - petrols for car	2114000	121.82	121.82
07/25/02	345-0	10725	Century Video Production - 'Discover Dubai' dupl.	21021000	60.95	60.95
07/25/02	346-0	debit	US Office - wire transfer fee for 6/6/02	2233000	19.50	19.50
07/25/02	347-0	10688	Assurity Life Insurance Company - Rept policy	2240000	150.16	150.16
07/25/02	348-0	10726	Peter G. Streng - lunch with Ursula Woodruff (Emirates)	2102200	121.01	121.01
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 010-2002

Date: 25 July 2002

Page 2

Opening balance Imprest as of (Date): 25 July 2002

45,909.04

Reimbursement Received during the Month:

Less: Commercial Service Charges Jan, Feb, Mar '02
 Vo. #121 chq #10429 accounted less in RFP005
 Receipt 46 & 47 \$15.21 deposited as \$15.12
 Receipt 172 deposited in April
 Cheque No 10235 accounted short
 Add: chq #10204 excess accounted

Total Imprest:

48,376.51

Expenses during the current period (Details below):

Balance available as of (Date): 25 July 2002

(2,668.89)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
07/25/02	349-0	10727	Peter G. Streng - AOL monthly charges	2202200	23.90	23.90
07/25/02	350-0	10728	Pitney Bowes - prepaid postage order	2202100	1,000.00	1,000.00
07/25/02	351-0	10729	DHL Worldwide Express - courier to HO	2202100	69.90	69.90
07/25/02	352-0	10730	Hatfield Phillips Inc. - electric 5/24-6/26/02	2301000	253.99	253.99
07/25/02	353-0	10731	AT&T - long distance phone charges - adjusted	2202200	190.42	190.42
07/25/02	354-0	10732	Canon Business Solutions - mntnce on fax	2227000	298.45	298.45
07/25/02	355-0	10679	All American Life Insurance Co. - DNA, CX, TM1 ins.	2240000	607.50	607.50
07/25/02	356-0	10681	Lexus Financial Service - DNA monthly car lease	2114000	490.00	490.00
07/25/02	357-0	10682	United Parcel Service - courier 6/22/02	2202100	306.38	306.38
07/25/02	358-0	10733	Peter G. Streng - SITE membership	2243549	445.00	445.00
07/25/02	359-0	10734	United Parcel Service - courier	2202100	68.43	68.43
07/25/02	360-0	10697	Ohio Casualty Insurance - DNA vechile policy	2114000	2,401.00	2,401.00
07/25/02	361-0	10735	Peter G. Streng - SATH meeting/SITE meeting	2243518	137.00	137.00
07/25/02	362-0	10736	Peter G. Streng - petrols for car	2114000	122.64	122.64
07/25/02	363-0	10737	Peter G. Streng - Lunch with PKF Consulting	2102200	13.90	13.90
07/25/02	364-0	10738	Peter G. Streng - coffee with Malaysia airline rep.	2102200	7.36	7.36
07/25/02	365-0	10739	Peter G. Streng - magazine for advrt consideration	2104000	17.06	17.06
07/25/02	366-0	10740	Replica - Dubai Update Spring issue	2101000	2,594.75	2,594.75
07/25/02	367-0	10741	Purchase Power - credit postage	2202100	30.00	30.00

TOTAL REIMBURSEMENT REQUESTED

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 010-2002

Date: 25 July 2002

Page 3

Opening balance Imprest as of (Date): 25 July 2002

45,909.04

Reimbursement Received during the Month:

Less: Commercial Service Charges Jan, Feb, Mar '02
 Vo. #121 chq #10429 accounted less in RFP005
 Receipt 46 & 47 \$15.21 deposited as \$15.12
 Receipt 172 deposited in April
 Cheque No 10235 accounted short
 Add: chq #10204 excess accounted

Total Imprest:

(96.40)
 (6.00)
 (0.09)
 (98.44)
 (0.52)
 0.03
 45,707.62

Expenses during the current period (Details below):

48,376.51

Balance available as of (Date): 25 July 2002

(2,668.89)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
07/25/02	368-0	10742	United Parcel Service - courier 6/15/02	2202100	94.95	94.95
07/25/02	369-0	10743	Your Choice Coffee - beverages for office	2102100	70.67	70.67
07/25/02	370-0	10744	Verizon - local phone charges	2202200	269.04	269.04
07/25/02	371-0	10745	Century Video Production - Tvl Channel dup on Burj	2101000	77.60	77.60
07/25/02	372-0	10746	DHL world Wide Express - courier to HO & JAFZA	2202100	108.46	108.46
07/25/02	373-0	10747	Canon Business Solutions - fax cartridge	2202200	101.01	101.01
07/25/02	374-0	10748	Donna M. Gonzalez - monthly transportation pass	2243518	163.00	163.00
07/25/02	375-0	10749	Peter G. Streng - magazine article on Dubai	2104000	6.41	6.41
07/25/02	376-0	10750	Heather S. Jones - monthly transportation pass	2243518	70.00	70.00
07/25/02	377-0	10689	Niya S. Hamilton - out of pocket expenses	PA #987	250.16	250.16
07/25/02	378-0	10700	Pitney Bowes Credit Corporation - postal meter lease	2202100	370.39	370.39
07/25/02	379-0	10701	Cingular Wireless - DNA mobile phone charges	2202200	140.26	140.26
07/25/02	380-0	10751	Independence Blue Cross - Aug; staff medical insurance	2240000	2,069.76	2,069.73
07/25/02	381-0	debit	US Office - wire transfer fee for 7/1/02	2233000	21.50	21.50
07/25/02	382-0	10752	DHL Worldwide Express - courier 6/29/02	2202100	98.02	98.02
07/25/02	383-0	10753	Advance Telecom Resources, Inc - mnt on phones	2202200	335.00	335.00
07/25/02	384-0	10704	Hatfield Phillips Inc. - July rent	2301000	3,738.98	3,738.98
07/25/02	385-0	10754	Staples Business Advantage - office supplies	2102100	267.04	267.04
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

[Handwritten signatures]

7/25/02

REQUEST FOR PAYMENT

Date: 25 July 2002

45,909.04

45,707.62

48,376.51

(2,668.89)

48,376.51

Date_____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

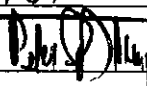
No: 015PR -2002

Date: 16 July 2002

Opening balance Imprest as of (Date): 16 July 2002	27,537.28
Reimbursement Received during the Month: July PR 2002	27,557.64
Total Imprest:	55,094.92
Expenses during the current period (Details below):	9,185.88
Balance available as of (Date): 16 July 2002	45,909.04

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
07/16/02		10692	Peter G. Streng net pay		1,805.67	1,805.67
07/16/02		10691	Donna M. Gonzalex net pay		1,045.78	1,045.78
07/16/02		10693	Heather S. Jones net pay		1,126.73	1,126.73
07/16/02		10699	Niya S. Hamilton net pay		814.50	814.50
07/16/02		10695	Shieela S. Miles		645.15	645.15
07/16/02		10693	Carolyn Evans-Nernia		874.52	874.52
		EFTPS	First Union Bank			
			Federal Withholding Tax		974.59	
			FICA		529.11	
07/16/02			Medicare		123.75	
			Employer FICA		529.11	
			Employer Medicare		123.75	2,280.31
		10698	PA Withholding Tax		238.97	
			Philadelphia Withholding Tax		354.82	
			PA Unemployment Tax		0.00	593.79
						9,186.45

TOTAL REIMBURSEMENT REQUESTED

Requested by: 
 Approved by: 

Date: 7/16/02
 Date: _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING

U.S OFFICE

REQUEST FOR PAYMENT

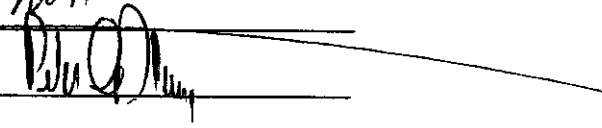
No: 014PR -2002

Date: 02 July 2002

Opening balance Imprest as of (Date): 02 July 2002	27,537.28
Reimbursement Received during the Month: July PR 2002	27,557.64
Total Imprest:	55,094.92
Expenses during the current period (Details below):	9,185.88
Balance available as of (Date): 02 July 2002	45,909.04

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
07/02/02		10683	Peter G. Streng net pay		1,805.67	1,805.67
07/02/02		10684	Donna M. Gonzalex net pay		1,045.78	1,045.78
07/02/02		10675	Heather S. Jones net pay		1,126.15	1,126.15
07/02/02		10685	Niya S. Hamilton net pay		814.50	814.50
07/02/02		10686	Shieela S. Miles		645.15	645.15
07/02/02		10687	Carolyn Evans-Nemia		874.52	874.52
		EFTPS	First Union Bank			
			Federal Withholding Tax		974.59	
			FICA		529.11	
07/02/02			Medicare		123.75	
			Employer FICA		529.11	
			Employer Medicare		123.75	2,280.31
			PA Withholding Tax		238.97	
			Philadelphia Withholding Tax		354.82	
			PA Unemployment Tax		0.00	593.79
						9,185.87

TOTAL REIMBURSEMENT REQUESTED

Requested by: Date 7.2.02Approved by: 

Date _____

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

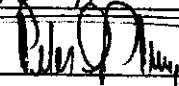
No: 013PR -2002

Date: 18 June 2002

Opening balance Imprest as of (Date): 18 June 2002	(12,269.23)
Reimbursement Received during the Month: June PR 2002	48,992.39
Total Imprest:	36,723.16
Expenses during the current period (Details below):	9,185.88
Balance available as of (Date): 18 June 2002	27,537.28

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06/18/02		10620	Peter G. Streng net pay		1,804.81	1,804.81
06/18/02		10621	Donna M. Gonzalex net pay		1,045.33	1,045.33
06/18/02		10622	Heather S. Jones net pay		1,126.15	1,126.15
06/18/02		10623	Niya S. Hamilton net pay		814.07	814.07
06/18/02		10624	Shieela S. Miles		644.83	644.83
06/18/02		10625	Carolyn Evans-Nemia		874.10	874.10
		EFTPS	First Union Bank			
			Federal Withholding Tax		974.59	
			FICA		529.11	
06/18/02			Medicare		123.75	
			Employer FICA		529.11	
			Employer Medicare		123.75	2,280.31
		10676	PA Withholding Tax		238.97	
			Philadelphia Withholding Tax		357.31	
			PA Unemployment Tax		0.00	596.28
						9,185.88

TOTAL REIMBURSEMENT REQUESTED

Requested by: 
 Approved by: 

Date: 6/18/02
 Date: _____

REQUEST FOR PAYMENT

Page 4

Date: 13 June 2002

(5,955.29)

17,382.35

	11,427.06
--	-----------

23,696.29

(\$12,269.23)

23.696,29

Neija S. Hamilton

6/13/02

John Q. May

Date _____

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 007-2002

Date: 24 April 2002

Page 2

Opening balance Imprest as of (Date): 24 April 2002

31,019.62

Reimbursement Received during the Month:

Total Imprest:

31,019.62

Expenses during the current period (Details below):

49,288.05

Balance available as of (Date): 24 April 2002

(18,268.43)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
04/24/02	197-0	10496	Lexus Financial Svc - DNA car lease April	2114000	490.00	490.00
04/24/02	198-0	10524	United Parcel Service - courier 3/30/02	2202100	74.31	74.31
04/24/02	199-0	10526	Peter G. Streng - expense acct	2243549	99.00	99.00
04/24/02	200-0	10527	Peter G. Streng - expense acct	Luxury Tvl Expo	86.04	86.04
04/24/02	201-0	10528	DHL Worldwide Express - courier 3/30/02	2202100	58.30	58.30
04/24/02	202-0	10529	Verizon - ISDN phone line	2202200	64.06	64.06
04/24/02	203-0	10530	Staples Business Advantage - supplies	2102100	21.30	21.30
04/24/02	204-0	10531	Replica - LA Business Cards	2101000	99.94	99.94
04/24/02	205-0	10532	Hatfield Phillips, Inc. - CX access card	2301000	10.00	10.00
04/24/02	206-0	10533	Heather S. Jones - expense acct	2243518	13.00	13.00
04/24/02	207-0	10534	Peter G. Streng - expense acct	PA #348	4,338.00	4,338.00
04/24/02	208-0	10535	Peter G. Streng - expense acct	2114000	43.11	43.11
04/24/02	209-0		U.S. Office - wire xfer fee	2233000	19.50	19.50
04/24/02	210-0	10537	BARTHCO International, Inc. - broch. Clear	2241000	344.50	344.50
04/24/02	211-0	10538	Verizon - ISDN Internet monthly fee	2202200	260.00	260.00
04/24/02	212-0	10507	Cingular Wireless - DNA mobile phone	2202200	510.77	510.77
04/24/02	213-0	10539	Peter G. Streng - expense acct	2202200	3.80	3.80
04/24/02	214-0	10540	Peter G. Streng - expense acct	2202200	43.04	43.04
TOTAL REIMBURSEMENT REQUESTED						

Requested by: MSH

Date: 4.24.02

Approved by: P. G. Streng

Date: _____

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 007-2002

Date: 24 April 2002

Page 3

Opening balance Imprest as of (Date): 24 April 2002

31,019.62

Reimbursement Received during the Month:

Total Imprest:

31,019.62

Expenses during the current period (Details below):

49,288.05

Balance available as of (Date): 24 April 2002

(18,268.43)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
04/24/02	215-0	10541	Lexus Financial Svc - DNA car lease May	2114000	490.00	490.00
04/24/02	216-0	VOID 10478	Peter G. Streng - vo. #161 / duplic. Reimb.	PA #86	(4,102.37)	(4,102.37)
04/24/02	217-0	10498	Peter G. Streng - Vo. #161 pymt reissued	PA #86	2,852.37	2,852.37
04/24/02	218-0	10542	Peter G. Streng - expense acct	2202100	18.00	18.00
04/24/02	219-0	10543	Heather S. Jones - expense acct	2243518	13.00	13.00
04/24/02	220-0	10544	Peter G. Streng - expense acct	2243549	300.00	300.00
04/24/02	221-0	10545	AT&T - long distance telephone service	2202200	26.95	26.95
04/24/02	222-0	deposit	Peter G. Streng - pd cash adv.	PA #84	(500.00)	(500.00)
04/24/02	223-0	deposit	Canon Business Solutions - refund	2202200	(98.44)	(98.44)
04/24/02	224-0	deposit	Victoire Lecomte - pd cash advance	PA #83	(500.00)	(500.00)
04/24/02	225-0	deposit	Victoire Lecomte - pd Feb personal charge		(8.06)	(8.06)
04/24/02	226-0	10546	Key3Media - booth space	Comdex	23,180.00	23,180.00
04/24/02	227-0	10547	Key3Media - downgrade fee for booth	Comdex	9,561.00	9,561.00
04/24/02	228-0	10548	Century Video Productions - loop video	2101000	134.24	134.24
04/24/02	229-0	10549	Hatfield Phillips Inc. - May office rent	2301000	3,730.73	3,730.73
04/24/02	230-0	10550	Peter G. Streng - cash adv.	Dubai Trip	500.00	500.00
04/24/02	231-0	10536	Peter G. Streng - expense acct	2102200	86.95	86.95
04/24/02	232-0	10525	Peter G. Streng - expense acct	2102200	150.21	150.21
04/24/02	233-0	10512	Peter G. Streng - expense acct	PA #260	3,089.66	3,089.66
TOTAL REIMBURSEMENT REQUESTED						49,288.05

Requested by: _____

Date: 4-24-02

Approved by: _____

Date: _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 008PR -2002

Date: 09 April 2002

Opening balance Imprest as of (Date): 26 March 2002

(29,020.04)

Reimbursement Received during the Month: RFP'S 004, 005 & 006

75,141.20

Total Imprest:

46,121.16

Expenses during the current period (Details below):

7,690.43

Balance available as of (Date): 26 March 2002

38,430.73

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
04/09/02		10491	Peter G. Streng net pay		1,733.13	1,733.13
04/09/02		10492	Donna M. Gonzalex net pay		1,045.33	1,045.33
04/09/02		10490	Heather S. Jones net pay		1,076.06	1,076.06
04/09/02		10493	Niya S. Hamilton net pay		784.45	784.45
04/09/02		10494	Joyce Kalinowski net pay		672.25	672.25
		EFTPS	First Union Bank			
			Federal Withholding Tax		789.41	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,882.51
04/09/02		10495	PA Withholding Tax		200.05	
			Philadelphia Withholding Tax		296.65	
			PA Unemployment Tax		0.00	496.70
TOTAL REIMBURSEMENT REQUESTED						7,690.43

Requested by:

KSH

Date

4/9/02

Approved by:

[Signature]

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 006PR -2001

Date: 26 March 2002

Opening balance Imprest as of (Date): 26 March 2002 (21,329.61)

Reimbursement Received during the Month: Total Imprest: (21,329.61)

Expenses during the current period (Details below): 7,690.43

Balance available as of (Date): 26 March 2002 (29,020.04)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
03/26/02		10443	Peter G. Streng net pay		1,733.13	1,733.13
03/26/02		10444	Donna M. Gonzalex net pay		1,045.33	1,045.33
03/26/02		10448	Heather S. Jones net pay		1,076.06	1,076.06
03/26/02		10446	Niya S. Hamilton net pay		784.45	784.45
03/26/02		10447	Joyce Kalinowski net pay		672.25	672.25
		EFTPS	First Union Bank			
			Federal Withholding Tax		789.41	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,882.51
03/26/02		10449	PA Withholding Tax		200.05	
			Philadelphia Withholding Tax		296.65	
			PA Unemployment Tax		0.00	496.70
TOTAL REIMBURSEMENT REQUESTED						7,690.43

Requested by: 

Date 3/26/02

Approved by: 

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 006-2001

Date: 22 March 2002

Page 3

Opening balance Imprest as of (Date): 22 March 2002

13,699.77

Reimbursement Received during the Month:

Total Imprest:

13,699.77

Expenses during the current period (Details below):

35,029.38

Balance available as of (Date): 22 March 2002

(21,329.61)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
03/27/02	169-0	deposit	Peter G. Streng - paid cash adv	P/A #82	(500.00)	(500.00)
03/27/02	170-0	deposit	Donna M. Gonzalez - paid cash adv	P/A #82	(500.00)	(500.00)
03/27/02	171-0	10482	Central Parking System - DNA parking	2114000	260.00	260.00
03/27/02	172-0	deposit	Canon Business Solutions - refund	2102100	(98.44)	(98.44)
03/27/02	173-0	10442	Thompson Lexus - DNA new lease	2114000	4,500.00	4,500.00
03/27/02	174-0	10483	Peter G. Streng - exp acct	P/A #260	930.90	930.90
03/27/02	175-0	10484	Peter G. Streng - exp acct	2214000	57.59	57.59
03/27/02	176-0	10485	Peter G. Streng - exp acct	2243549	206.00	206.00
03/27/02	177-0	10486	Heather S. Jones - exp acct	P/A #257	98.00	98.00
03/27/02	178-0	10487	Peter G. Streng - exp acct	2102100	86.41	86.41
TOTAL REIMBURSEMENT REQUESTED						35,029.38

Requested by:

Date 3/22/02

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 006-2001

Date: 22 March 2002

Page 2

Opening balance Imprest as of (Date): 22 March 2002

13,699.77

Reimbursement Received during the Month:

Total Imprest:

13,699.77

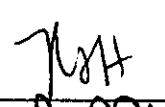
Expenses during the current period (Details below):

35,029.38

Balance available as of (Date): 22 March 2002

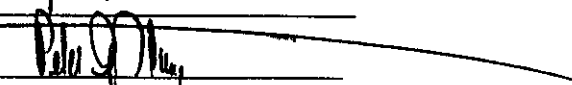
(21,329.61)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
03/22/02	151-0	10468	United Parcel Service - courier 3/8/02	2202100	269.00	269.00
03/22/02	152-0	10469	Heather S. Jones - exp acct	P/A #257	205.00	205.00
03/22/02	153-0	10470	Peter G. Streng - exp acct	Seatrade 2002	20.24	20.24
03/22/02	154-0	10471	Peter G. Streng - exp acct	2202200	12.55	12.55
03/22/02	155-0	10472	Peter G. Streng - exp acct	P/A #171	159.30	159.30
03/22/02	156-0	10473	Peter G. Streng - exp acct	2202200	23.90	23.90
03/22/02	157-0	10474	Peter G. Streng - exp acct	2102200	504.73	504.73
03/22/02	158-0	10475	Peter G. Streng - exp acct	Seatrade 2002	6,025.67	6,025.67
03/22/02	159-0	10476	Peter G. Streng - exp acct	P/A #86	53.93	53.93
03/22/02	160-0	10477	Peter G. Streng - exp acct	P/A #260	2,605.99	2,605.99
03/22/02	161-0	10478	Peter G. Streng - exp acct	P/A #86	4,102.37	4,102.37
03/22/02	162-0	10479	Replica - Dubai Reunion registr. Copies	2101000	182.71	182.71
03/22/02	163-0	10480	Independence Blue Cross - staff med.	2240000	2,071.88	2,071.88
03/22/02	164-0	10481	Hatfield Phillips Inc. - April rent	2301000	3,730.13	3,730.13
03/22/02	165-0		Hatfield Phillips Inc. - Void ch #10314	2301000	(10.00)	(10.00)
03/22/02	166-0	10403	Heather S. Jones - Void ch #10364	2243518	(70.00)	(70.00)
03/22/02	167-0	10404	Donna M. Gonzalez - Void ch #10366	2243518	(163.00)	(163.00)
03/22/02	168-0	10441	Hatfield Phillips Inc. - Void ch #10377	2202100	(227.79)	(227.79)
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date

3/22/02

Approved by: 

Date

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 006-2001

Date: 22 March 2002

Opening balance Imprest as of (Date): 22 March 2002

13,699.77

Reimbursement Received during the Month:

Total Imprest:

13,699.77

Expenses during the current period (Details below):

35,029.38

Balance available as of (Date): 22 March 2002

(21,329.61)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
03/22/02	133-0	10451	Kansas City Life Insurance - DNA ins.	2240000	1,047.60	1,047.60
03/22/02	134-0	10452	Lexus Financial Service - DNA car lease	2114000	3,097.80	3,097.80
03/22/02	135-0	10453	United Parcel Service - courier 3/2/02	2202100	262.03	262.03
03/22/02	136-0	10440	Peter G. Streng - cash advance	Seatrade 2002	500.00	500.00
03/22/02	137-0	10454	Verizon - ISDN contract fee	2202200	130.00	130.00
03/22/02	138-0	10455	Cingular Wireless - DNA mobile phone	2202200	265.12	265.12
03/22/02	139-0	10456	Verizon - ISDN line charges	2202200	63.25	63.25
03/22/02	140-0	10457	Staples Business Advantage - supplies	2102100	72.17	72.17
03/22/02	141-0	10458	United Parcel Service - courier 3/9/02	2202100	426.79	426.79
03/22/02	142-0	10459	DHL Worldwide Express - courier 3/2/02	2202100	58.01	58.01
03/22/02	143-0	10460	HeavenSent Courier - courier 281942	2202100	4.85	4.85
03/22/02	144-0	10461	Bright Sign Co., Inc. - show graphics	Seatrade 2002	1,032.55	1,032.55
03/22/02	145-0	10462	Heather S. Jones - exp acct	P/A #257	340.00	340.00
03/22/02	146-0	10463	DHL Worldwide Express - courier 3/9/02	2202100	48.08	48.08
03/22/02	147-0	10464	Purchase Power - postage credits	2202100	1,723.86	1,723.86
03/22/02	148-0	10465	Pitney Bowes Credit Corp. - meter rental	2202100	318.55	318.55
03/22/02	149-0	10466	Executive Business Images - copier del.	2227000	101.65	101.65
03/22/02	150-0	10467	Postage By Phone - prepaid postage	2202100	1,000.00	1,000.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Approved by:

Date

Date

3/22/02

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 006PR -2001

Date: 12 March 2002

Opening balance Imprest as of (Date): 12 March 2002

4,720.87

Reimbursement Received during the Month: March 2002 PR

17,957.80

Total Imprest:

22,678.67

Expenses during the current period (Details below):

8,978.90

Balance available as of (Date): 12 March 2002

13,699.77

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
03/12/02		10407	Peter G. Streng net pay		1,733.13	1,733.13
03/12/02		10408	Donna M. Gonzalex net pay		1,045.33	1,045.33
03/12/02		10409	Heather S. Jones net pay		1,076.06	1,076.06
03/12/02		10410	Niya S. Hamilton net pay		784.45	784.45
03/12/02		10411	Joyce Kalinowski net pay		672.25	672.25
03/12/02		10412	Victoire Lecomte net pay		1,193.91	1,193.91
		EFTPS	First Union Bank			
			Federal Withholding Tax		789.41	
			FICA		401.84	
			Medicare		144.71	
			Employer FICA		401.84	
			Employer Medicare		144.71	1,882.51
03/12/02		10413	PA Withholding Tax		236.13	
			Philadelphia Withholding Tax		355.13	
			PA Unemployment Tax		0.00	591.26
TOTAL REIMBURSEMENT REQUESTED						8,978.90

Requested by: _____

Date 3/12/02

Approved by: _____

Date _____

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 009-2002

Date: 13 June 2002

Page 3

Opening balance Imprest as of (Date): 13 June 2002

(5,955.29)

Reimbursement Received during the Month: Reimb RFP 008-2002

17,382.35

Total Imprest:

11,427.06

Expenses during the current period (Details below):

23,696.29

Balance available as of (Date): 13 June 2002

(\$12,269.23)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06/13/02	310-0	10657	Century Video Production - 'Tvl Café 2002' duplicates	2101000	66.25	66.25
06/13/02	311-0	10658	Pyramid Club - DNA monthly membership	2243549	167.20	167.20
06/13/02	312-0	10659	Advance Telecom Resources, Inc. - office telephones	2227000		
06/13/02			Reset telephone system #2529-5		25.00	
			Directory changes #2524-1		25.00	50.00
06/13/02	313-0	10660	Hatfield Phillips Inc. - electric charges 4/25-5/24/02	2301000	232.28	232.28
06/13/02	314-0	10661	DHL Worldwide Express - courier 5/18/02	2202100	48.77	48.77
06/13/02	315-0		U.S. Office - wire x-fer charges for June PR & RFP07	2233000	39.00	39.00
06/13/02	316-0	10618	Niya S. Hamilton - U.S. passport for Dubai Training	Dubai Info Training	95.00	95.00
06/13/02	317-0	10662	Cingular Wireless - DNA mobile phone charges	2202200	136.76	136.76
06/13/02	318-0	10616	Hatfield Phillips Inc. - June office rent	2301000	3,169.28	3,169.28
06/13/02	319-0	10663	Verizon Internet Solutions - ISDN internet access	2202200	260.00	260.00
06/13/02	320-0	10664	Verizon - ISDN phone line charge	2202200	63.31	63.31
06/13/02	321-0	10439	Freeman Companies - VOID vo.#132 / freight charge	P/A #83	(48.00)	(48.00)
06/13/02	322-0	10665	Peter G. Streng - AOL charges incl. Foreign access	2202200	36.97	36.97
06/13/02	323-0	10466	Executive Business Images - VOID vo.#149 /delivery	2227000	(101.65)	(101.65)
06/13/02	324-0	10666	Peter G. Streng - air tickets for ASTA World Congress	ASTA 2002	4,807.86	4,807.86
06/13/02	325-0	10667	Peter G. Streng - commuting tolls	2114000	104.97	104.97
06/13/02	326-0	10668	Peter G. Streng - excess baggage charge	Incapacitated Mission	250.00	250.00
TOTAL REIMBURSEMENT REQUESTED						

Requested by: Not

Date 6/13/02

Approved by: [Signature]

Date _____

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 009-2002

Date: 13 June 2002

Page 2

Opening balance Imprest as of (Date): 13 June 2002

(5,955.29)

Reimbursement Received during the Month: Reimb RFP 008-2002

17,382.35

Total Imprest:

11,427.06

Expenses during the current period (Details below):

23,696.29

Balance available as of (Date): 13 June 2002

(\$12,269.23)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06/13/02	293-0	10640	United Parcel Service - courier 5/11/02	2202100	47.46	47.46
06/13/02	294-0	10641	DHL Worldwide Express - courier #0009187321	2202100	63.77	63.77
06/13/02	295-0	10642	Aries Limousine Service - transportation	Incapacitated Mission		
06/13/02			Laurel Van Horn from home to PIA AA #10511		248.00	
			DNA from home to JFK AA #10553		248.00	496.00
06/13/02	296-0	10643	Spherion - Recruitment fee for Receptionist	2243541	2,889.00	2,889.00
06/13/02	297-0	10644	United Parcel Service - courier 5/18/02	2202100	159.40	159.40
06/13/02	298-0	10645	United Parcel Service - courier 5/25/02	2202100	33.25	33.25
06/13/02	299-0	10646	United Parcel Service - courier 6/1/02	2202100	187.35	187.35
06/13/02	300-0	10647	Verizon - monthly local phone service	2202200	269.97	269.97
06/13/02	301-0	10648	Hatfield Phillips Inc. - 2 bldg access cards & lights	2301000	68.00	68.00
06/13/02	302-0	10649	Peter G. Streng - commuting tolls	2114000	78.17	78.17
06/13/02	303-0	10650	Donna M. Gonzalez - HP technical support	2227000	26.50	26.50
06/13/02	304-0	10651	Heather S. Jones - monthly transportation exp.	2243518	70.00	70.00
06/13/02	305-0	10652	Donna M. Gonzalez - monthly transportation exp.	2243518	163.00	163.00
06/13/02	306-0	10653	Peter G. Streng - expense account	2102200	195.59	195.59
06/13/02	307-0	10654	Peter G. Streng - expense account	2102200	231.46	231.46
06/13/02	308-0	10655	Your Choice Coffee - beverages for office #494969	2102100	32.18	32.18
06/13/02	309-0	10656	Century Video Production - 'Tvl Channel' video edit	2101000	232.16	232.16
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 009-2002

Date: 13 June 2002

Opening balance Imprest as of (Date): 13 June 2002

(5,955.29)

Reimbursement Received during the Month: Reimb RFP 008-2002

17,382.35

Total Imprest:

11,427.06

Expenses during the current period (Details below):

23,696.29

Balance available as of (Date): 13 June 2002

(\$12,269.23)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06/13/02	275-0	10578	Independence Blue Cross - staff medical ins.	224000	2,399.62	2,399.62
06/13/02	276-0	10579	Central Parking Corporation - DNA June parking	2114000	260.00	260.00
06/13/02	277-0	10617	Lexus Financial Services - DNA monthly car lease	2114000	490.00	490.00
06/13/02	278-0	10609	Kansas City Life Insurance Company - DNA policy	2240000	1,047.60	1,047.60
06/13/02	279-0	10626	Computerline Inc. - on site labor #13922	2227000	583.30	583.30
06/13/02	280-0	10627	Pitney Bowes - pymt for postage credits	2202100	51.35	51.35
06/13/02	281-0	10628	AT&T - long distance phone charges	2202200	95.12	95.12
06/13/02	282-0	10629	Aries Limousine Service - trans. Laurel Van Horn	Incapacitated Mission	298.00	298.00
06/13/02	283-0	10630	Peter G. Streng - room deposit for Comdex	Comdex	64.31	64.31
06/13/02	284-0	10631	Peter G. Streng - AOL charges	2202200	23.90	23.90
06/13/02	285-0	10632	Peter G. Streng - airline ticket change	Incapacitated Mission	50.00	50.00
06/13/02	286-0	10633	Peter G. Streng - handicrafts for MPI auction	MPI 2002	108.84	108.84
06/13/02	287-0	10634	Peter G. Streng - expenses	Incapacitated Mission	1,565.86	1,565.86
06/13/02	288-0	10635	Aries Limousine Service - trans. DNA #10388	Incapacitated Mission	248.00	248.00
06/13/02	289-0	10636	United Parcel Service - courier 4/27/02	2202100	213.20	213.20
06/13/02	290-0	10637	United Parcel Service - courier 5/4/02	2202100	36.61	36.61
06/13/02	291-0	10638	Your Choice Coffee - beverages for office #500021	2102100	25.10	25.10
06/13/02	292-0	10639	Your Choice Coffee - beverages for office #500904	2102100	30.42	30.42
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

[Signature]

Date

6/13/02

Approved by:

[Signature]

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 012PR -2002

Date: 04 June 2002

Opening balance Imprest as of (Date): 04 June 2002 (31,688.22)

Reimbursement Received during the Month: June PR 2002 18,371.76
16,547.05
Total Imprest: 3,230.59

Expenses during the current period (Details below): 9,185.88

Balance available as of (Date): 04 June 2002 (5,955.29)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
06/04/02		10610	Peter G. Streng net pay		1,804.81	1,804.81
06/04/02		10611	Donna M. Gonzalex net pay		1,045.33	1,045.33
06/04/02		10612	Heather S. Jones net pay		1,126.15	1,126.15
06/04/02		10575	Niya S. Hamilton net pay		814.07	814.07
06/04/02		10613	Shieela S. Miles		644.83	644.83
06/04/02		10614	Carolyn Evans-Nemia		874.10	874.10
		EFTPS	First Union Bank			
			Federal Withholding Tax		974.59	
			FICA		529.11	
06/04/02			Medicare		123.75	
			Employer FICA		529.11	
			Employer Medicare		123.75	2,280.31
			PA Withholding Tax		238.97	
			Philadelphia Withholding Tax		357.31	
			PA Unemployment Tax		0.00	596.28
						9,185.88

TOTAL REIMBURSEMENT REQUESTED

Requested by: *Nina Hamilton*
 Approved by: *[Signature]*

Date 6.4.02
 Date _____

REQUEST FOR PAYMENT

Date: 22 May 2002

Opening balance Imprest as of (Date): 22 May 2002

(14,305.87)

(14,305.87)

17,382.35

(31,688.22)

TOTAL REIMBURSEMENT REQUESTED

17,382.35

Date 5.22.02

Date _____

**GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT**

No: 008-2002

Date: 22 May 2002

Page 2

Opening balance Imprest as of (Date): 22 May 2002

(14,305.87)

Reimbursement Received during the Month:

Total Imprest:

(14,305.87)

Expenses during the current period (Details below):

17,382.35

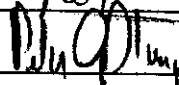
Balance available as of (Date): 22 May 2002

(31,688.22)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05/22/02	252-0	10590	Heather S. Jones - expense acct	2243518	83.00	83.00
05/22/02	253-0	10591	Pyramid Club - DNA monthly membership	2243549	152.00	152.00
05/22/02	254-0	10592	Hatfield Phillips Inc. - monthly electric	2301000	229.63	229.63
05/22/02	255-0	10593	DHL Worldwide Express - courier 4/20/02	2202100	507.46	507.46
05/22/02	256-0	10594	Reserve Account - prepaid postage	2202100	1,000.00	1,000.00
05/22/02	257-0	10595	Staples Business Advantage - supplies 042602	2102100	20.33	20.33
05/22/02	258-0	10596	Staples Business Advantage - supplies 042302	2102100	20.76	20.76
05/22/02	259-0	10597	Staples Business Advantage - supplies 110402	2102100	135.98	135.98
05/22/02	260-0	10598	BARTHCO International, Inc. - clearance	2241000	594.50	594.50
05/22/02	261-0	10599	CARGO, Inc. - exhibit material 04/21/02	P/A #257	289.93	289.93
05/22/02	262-0	10600	CARGO, Inc. - exhibit material 04/10/02	P/A #257	282.00	282.00
05/22/02	263-0	10601	Fleet First Logistics USD	2241000	580.00	580.00
05/22/02	264-0		U.S. Office - wire xfer fee for May PR 2002	2233000	19.50	19.50
05/22/02	265-0	10602	Donna Gonzalez - expense acct	2243518	163.00	163.00
05/22/02	266-0	10603	Heather S. Jones - expense acct	P/A #257	701.24	701.24
05/22/02	267-0	10604	Heather S. Jones - expense acct	P/A #257	229.60	229.60
05/22/02	268-0	10605	Your Choice Coffee - beverages for office	2102100	75.20	75.20
05/22/02	269-0	10606	Peter G. Streng - expense acct	2102200	345.49	345.49
TOTAL REIMBURSEMENT REQUESTED						

Requested by: 

Date: 5.22.02

Approved by: 

Date:

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 008-2002

Date: 22 May 2002

Opening balance Imprest as of (Date): 22 May 2002

(14,305.87)

Reimbursement Received during the Month:

Total Imprest:

(14,305.87)

Expenses during the current period (Details below):

17,382.35

Balance available as of (Date): 22 May 2002

(31,688.22)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05/22/02	234-0	10552	Independence Blue Cross - staff medical	2240000	1,744.14	1,744.14
05/22/02	235-0	10580	United Parcel Service - courier	2202100	127.75	127.75
05/22/02	236-0	10581	Donna Gonzalez - expense acct	2243549	55.00	55.00
05/22/02	237-0	10571	Verizon - local phone charges	2202200	252.94	252.94
05/22/02	238-0	10582	DHL Worldwide Express - courier to HO	2202100	48.29	48.29
05/22/02	239-0	10583	Staples Business Advantage - supplies	2102100	139.60	139.60
05/22/02	240-0	10584	DHL Worldwide Express - courier to HO	2202100	48.29	48.29
05/22/02	241-0	10585	Staples Business Advantage - supplies	2102100	14.53	14.53
05/22/02	242-0	10553	Central Parking Corp. - DNA May parking	2114000	260.00	260.00
05/22/02	243-0	10586	TLC Inc. - Educational Travel Conf. Sponsorship	P/A #86	2,500.00	2,500.00
05/22/02	244-0	10587	CMP Princeton Inc. - photos for Seatrade	Seatrade 2002	253.50	253.50
05/22/02	245-0	10588	United Parcel Service - courier	2202100	35.14	35.14
05/22/02	246-0	10554	Hatfield Phillips, Inc. - late fee previous invoice	2301000	11.20	11.20
05/22/02	247-0	10555	Pitney Bowes Credit Corp - postal rental	2202100	649.92	649.92
05/22/02	248-0	10506	Heather S. Jones - cash adv	P/A #257	500.00	500.00
05/22/02	249-0	10572	Verizon - local phone charges	2202200	283.52	283.52
05/22/02	250-0	10573	Verizon - ISDN line charges	2202200	64.18	64.18
05/22/02	251-0	10589	Peter G. Streng - expense acct		116.39	116.39
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date 5.22.02

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 011PR -2002

Date: 21 May 2002

Opening balance Imprest as of (Date): 21 May 2002

(3,819.18)

Reimbursement Received during the Month:

Total Imprest:

(3,819.18)

Expenses during the current period (Details below):

10,486.69

Balance available as of (Date): 21 May 2002

(14,305.87)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05/21/02		10562	Peter G. Streng net pay		1,804.81	1,804.81
05/21/02		10563	Peter G. Streng retro pay		923.76	923.76
05/21/02		10564	Donna M. Gonzalex net pay		1,045.33	1,045.33
05/21/02		10565	Heather S. Jones net pay		1,126.15	1,126.15
05/21/02		10566	Heather S. Jones retro pay		572.94	572.94
05/21/02		10567	Niya S. Hamilton net pay		814.07	814.07
05/21/02		10568	Niya S. Hamilton retro pay		339.01	339.01
05/21/02		10569	Shieela S. Miles net pay		644.83	644.83
		EFTPS	First Union Bank			
			Federal Withholding Tax		1,040.74	
			FICA		603.99	
			Medicare		141.28	
			Employer FICA		603.99	
			Employer Medicare		141.28	2,531.28
05/21/02			PA Withholding Tax		286.82	
			Philadelphia Withholding Tax		397.69	
			PA Unemployment Tax		0.00	684.51
TOTAL REIMBURSEMENT REQUESTED						10,486.69

Requested by:

Date

Approved by:

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 010PR -2002

Date: 07 May 2002

Opening balance Imprest as of (Date): 07 May 2002

(18,268.43)

Reimbursement Received during the Month: May PR

14,449.25

Total Imprest:

(3,819.18)

Expenses during the current period (Details below):

Balance available as of (Date): 07 May 2002

(3,819.18)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
05/07/02		10556	Peter G. Streng net pay		1,733.13	1,733.13
05/07/02		10557	Donna M. Gonzalex net pay		1,045.33	1,045.33
05/07/02		10558	Heather S. Jones net pay		1,076.06	1,076.06
05/07/02		10559	Niya S. Hamilton net pay		784.45	784.45
		EFTPS	First Union Bank			
			Federal Withholding Tax		720.86	
			FICA		389.29	
			Medicare		91.05	
			Employer FICA		389.29	
			Employer Medicare		91.05	1,681.54
05/07/02		10560	PA Withholding Tax		175.82	
			Philadelphia Withholding Tax		262.50	
			PA Unemployment Tax		0.00	438.32
TOTAL REIMBURSEMENT REQUESTED						6,758.83

Requested by:

Niya S. Hamilton

Date

5.7.02

Approved by:

[Signature]

Date

GOVERNMENT OF DUBAI, DEPARTMENT OF TOURISM AND COMMERCE MARKETING
U S OFFICE
REQUEST FOR PAYMENT

No: 007-2002

Date: 24 April 2002

Opening balance Imprest as of (Date): 24 April 2002

31,019.62

Reimbursement Received during the Month:

Total Imprest:

31,019.62

Expenses during the current period (Details below):

49,288.05

Balance available as of (Date): 24 April 2002

(18,268.43)

Date	Serial #	Check #	Paid to & Purpose	Accounting Head	Amount	Total
04/24/02	179-0	10508	United Parcel Service - courier 3/16/02	2202100	278.15	278.15
04/24/02	180-0	10509	United Parcel Service - courier 3/23/02	2202100	87.56	87.56
04/24/02	181-0	10510	BARTHCO International, Inc. - brochure	2241000	439.50	439.50
04/24/02	182-0	10511	Staples Business Advantage - supplies	2102100	81.67	81.67
04/24/02	183-0	10488	FARA Supplemental Billing - JAFZA		305.00	305.00
04/24/02	184-0	10513	Century Video Production - video duplic.	2101000	113.00	113.00
04/24/02	185-0	10514	Staples Business Advantage - supplies	2102100	129.70	129.70
04/24/02	186-0	10515	DHL Worldwide Express - courier 3/23/02	2202100	106.36	106.36
04/24/02	187-0	10516	ComputerLine - on site srv #13662	2227000	427.50	427.50
04/24/02	188-0	10517	ComputerLine - on site srv #13640	2227000	427.50	427.50
04/24/02	189-0	10497	Pyramid Club - DNA dues	2243549	172.00	172.00
04/24/02	190-0	10518	Pitney Bowes - late charge from prior inv.	2202100	11.30	11.30
04/24/02	191-0	10519	GE Financial Assurance - staff dental/visn	2240000	1,171.10	1,171.10
04/24/02	192-0	10520	Peter G. Streng - expense acct	IAGTO	21.10	21.10
04/24/02	193-0	10521	United Parcel Service - courier 181370654	2202100	185.17	185.17
04/24/02	194-0	10522	Donna M. Gonzalez - expese acct	2243518	163.00	163.00
04/24/02	195-0	10389	Donna M. Gonzales - reissue vo.95	P/A #82	(375.29)	(375.29)
04/24/02	196-0	10523	United Parcel States - courier 4/6/02	2202100	40.82	40.82
TOTAL REIMBURSEMENT REQUESTED						

Requested by:

Date 4-24-02

Approved by:

Date _____