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 NOV 30 1999
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant Al Paul Lefton Company Inc. (b) Registration No. 04912

(c) Business Address(es) of Registrant 100 Independence Mall West
Philadelphia, PA 19106-2399

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.

Inapplicable

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 ☐ Inapplicable

If no, please attach the required amendment. Inapplicable

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
Inapplicable		

(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
Inapplicable				

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☐ Inapplicable

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	
Deborah Vaughan-Gowen	Computer Specialist	06/18/99	(See
Anne E. Michaud	Sr. Account Executive	07/23/99	Insert)
Michael F. Horan	Research Project Director	02/26/99	

(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
M. Martha Ryan	789 W. State Rd. West Grove, PA 19390	U.S.	Sr. Account Exec.	11/29/99
Jon U. Spratlin	811 Pine Street Bristol, PA 19007		Computer Specialist	06/14/99

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*

Inapplicable

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*

Inapplicable

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.

Locate In Scotland

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 ☐	Inapplicable
Exhibit B[4]	Yes ☐	No ☐	Inapplicable

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 ☐ Inapplicable

If no, please attach the required amendment. Inapplicable

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:

Locate In Scotland

See Insert

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.

Locate In Scotland

All activities related to the foreign principal have been described in #11.

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.

Inapplicable

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.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies[6]

Date	From Whom	Purpose	Amount
	See Attached		

$466,935.58
Total

(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 ☐ Inapplicable

If yes, indicate the date the Exhibit D was filed. Date _____. Inapplicable

(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: Inapplicable

Name of foreign principal	Date received	Description of thing of value	Purpose
	Inapplicable		

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 ☒X No ☐

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

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		

$332,796.46

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
Inapplicable				

(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
Inapplicable			

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials[12]?
Yes ☒ No ☐

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

17. Identify each such foreign principal.
Locate In Scotland

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.

Locate In Scotland - 6/1/99-11/30/99

Advertising Media	$191,042.00
Public Relations Fee	$105,000.00
Production/Creative	
Billing	$364,915.00

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) CD-ROM, Direct Mail

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
☐ Legislators
☐ Government agencies
☒ Newspapers
☒ Editors
☐ Civic groups or associations
☐ Libraries
☐ Educational institutions
☐ Nationality groups
☒ Other (specify) U.S. manufacturing company executives, Electronics/Semiconductor/ call center/software/aerospace executives

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)	(Type or print name under each signature[13])
1/3/00	Raymond D. Scanlon

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 X **or NO** _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ **or NO** _____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Raymond D Scanlon
Signature

1/3/00
Date

Raymond D. Scanlon
Please type or print name of signatory on the line above

Vice President/Chief Financial Officer
Title

AL PAUL LEFTON COMPANY INC.

100 Independence Mall West
Philadelphia, PA 19106-2399
Phone: 215.923.9600
FAX: 215.351.4298
Web: www.lefton.com

INSERT - 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 (X) No ( )

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

Locate In Scotland:

The registrant is seeking to gain favorable consideration for Scotland among United States CEO's and site-selection executives looking to establish and/or expand manufacturing operations in Europe. Advertising, direct marketing and public relations are being utilized to influence these audiences toward a greater awareness of Scotland's advantages as a foreign investment location.

Dissemination reports have been filed during this six-month period.

In September, 1999, eight U.S. journalists toured Scotland's biotech industry. The itinerary is attached.

Al Paul Lefton Co., Inc.
Advertising/Public Relations

100 Independence Mall West
Philadelphia, PA 19106-2399
www.lefton.com

The agenda/travel itinerary for Locate in Scotland's Biotech Tour on September 18 – 23, 1999.

Sun., Sept. 19	**Glasgow**
• Afternoon	Arrive Glasgow Airport. Transfer to Hilton Hotel by taxi.
• 7:00 p.m.	Welcome Dinner
Mon., Sept. 20	**Glasgow and Edinburgh**
• 8:45 a.m.	Arrive Scottish Enterprise (SE) Briefing - Mike Rymaruk, Locate in Scotland, (LIS) Briefing – Ken Snowden, SE Biotech Team
• 10:30 a.m.	Q-One Biotech. Presentation and tour of facility.
• 11:40 a.m.	Pantherix (Prof. Bill Shaw and Dr Malcolm MacDonald). Presentation and tour of chemistry facility.
• 12:45 p.m.	Depart for Edinburgh Lunch on route to Quintiles
• 2:30 p.m.	Arrive Quintiles. Presentation and tour of facility.
• 3:45 p.m.	Depart Quintiles
• 4:15 p.m.	Arrive Caledonian Hotel
• 7:30 p.m.	Dinner at Witchery by the Castle accompanied by Mike Rymaruk.
	Overnight in Edinburgh
Tues., Sept. 21	**Edinburgh and Dundee**
• 8:30 a.m.	Roslin Institute (Dr Harry Griffin) and Geron BioMed (Simon Best). Presentation; short tour of facility; visit Dolly.
• 10:00 a.m.	Depart for Dundee
• 11:45 a.m.	Cyclacel. Presentation and tour of facility.
• 1:00 p.m.	Depart Cyclacel Lunch on route to Argonex

-more-

- 2:30 p.m. — Argonex. Presentation and tour of facility.
- 3:00 p.m. — Official opening ceremony of facility.
- 4:30 p.m. — Cypex. Presentation and tour of facility.
- 5:30 p.m. — Depart for Sanford Country House Hotel
- Time TBD — Dinner accompanied by Kevin Bazely, Scottish Enterprise (Tayside) and Ken Snowden, SE Biotech Team.

  Overnight in Dundee

Wed., Sept. 22 — **Dundee and Glasgow**

- 9:30 a.m. — Scottish Crop Research Institute (SCRI). Discussion with Dr. Karl Oparka, Jonathan Snape and Dr. William MacFarlane Smith on the Biosource project and SCRI.
- 11:00 a.m. — Department of Clinical Neurosciences at Ninewells Hospital, University of Dundee. Presentation and tour of facility.
- 12:15 p.m. — Depart Ninewells Hospital
  Lunch on route to Wellcome Trust Building
- 2:30 p.m. — Arrive Wellcome Trust Building, University of Dundee.
  Presentation by Professor Sir Philip Cohen and tour.
- 3:45 p.m. — Tour concludes. Depart Dundee for Glasgow.

  Overnight at Hilton Hotel

Thurs., Sept. 23 — **Glasgow**

- Morning — Depart Hilton Hotel for Glasgow Airport by taxi.

-end-

AL PAUL LEFTON COMPANY INC.

100 Independence Mall West
Philadelphia, PA 19106-2399
Phone: 215.923.9600
FAX: 215.351.4298
Web: www.lefton.com

5. (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 (X) No ( )

Name	Position or connection	Date terminated
Wendy A Haller	Account Executive	11/29/99
Christine J. Sanders	Asst. Account Executive	10/29/99
Ellen Brightman	Assoc. Media Director	09/15/99
Karen J. Milano	Asst. to the President	01/15/99

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DESCRIPTION	JOB NUMBER	PAID	DATE PAID
132765	12/14/98	1,533.39	PRODUCTION	LIS0177	1,533.39	6/9/99
133980	4/12/99	17,500.00	SERVICE FEES	LIP6000	17,500.00	6/9/99
134281	5/10/99	17,500.00	SERVICE FEES	LIP6000	17,500.00	6/9/99
134368	5/24/99	374.57	AD PRODUCTION	LIS0005	374.57	6/22/99
134369	5/24/99	-2,031.20	PRODUCTION	LIS0151A	-2,031.20	6/22/99
134395	5/24/99	737.17	PRODUCTION	LIS0193	737.17	6/22/99
134411	5/25/99	1,136.69	PUBLIC RELATIONS	LIP6000B	1,136.69	6/22/99
134549	6/7/99	17,500.00	SERVICE FEES	LIP6000	17,500.00	6/22/99
134562	6/14/99	13,299.00	TRADE MAGAZINES	LIS0149C/E	13,299.00	7/15/99
134563	6/14/99	8,850.00	TRADE MAGAZINES	LIS0163	8,850.00	7/15/99
134587	6/16/99	14,775.00	RESEARCH	LIS8008	14,775.00	7/15/99
134666	6/23/99	243.65	PRODUCTION	LIS0005A	243.65	7/15/99
134670	6/23/99	2,874.29	PRODUCTION	LIS0187	2,874.29	7/15/99
134683	6/24/99	1,882.59	PUBLIC RELATIONS	LIP6000B	1,882.59	7/15/99
134832	7/9/99	17,500.00	SERVICE FEES	LIP6000	17,500.00	7/15/99
134844	7/14/99	3,709.36	PRODUCTION	LIS0192	3,709.36	7/27/99
134841	7/14/99	191.23	PRODUCTION	LIS0005A	191.23	7/30/99
134842	7/14/99	6,827.26	PRODUCTION	LIS0163	6,827.26	7/30/99
134843	7/14/99	5,240.83	PRODUCTION	LIS0191	5,240.83	7/30/99
134731	6/28/99	6,059.85	PRODUCTION	LIS0158	6,059.85	8/3/99
134736	6/28/99	2,892.13	PRODUCTION	LIS0158	2,892.13	8/3/99
135020	7/27/99	5,568.83	PUBLIC RELATIONS	LIP6000B	5,568.83	8/19/99
135073	7/30/99	14,778.00	RESEARCH	LIS8008	14,778.00	8/19/99
134939	7/26/99	12,656.00	TRADE MAGAZINES	LIS0163	12,656.00	9/16/99
134940	7/26/99	8,189.75	TRADE MAGAZINES	LIS0163	8,189.75	9/16/99
134941	7/26/99	11,067.50	TRADE MAGAZINES	LIS0152	11,067.50	9/16/99
134942	7/26/99	6,247.00	TRADE MAGAZINES	LIS0149C	6,247.00	9/16/99
134944	7/26/99	9,438.00	TRADE MAGAZINES	LIS0152	9,438.00	9/16/99
135008	7/27/99	12,656.00	TRADE MAGAZINES	LIS0149C	12,656.00	9/16/99
135104	8/11/99	17,500.00	SERVICE FEES	LIP6000	17,500.00	9/16/99
135115	8/13/99	17,518.30	TRADE MAGAZINES	LIS0149C/E	17,518.30	9/16/99
135125	8/18/99	88.25	TRADE MAGAZINES	LIS0149C	88.25	9/16/99
135143	8/19/99	8,189.75	TRADE MAGAZINES	LIS0163	8,189.75	9/16/99
135145	8/20/99	144.72	PRODUCTION	LIS0005A	144.72	9/16/99
135146	8/20/99	9,816.85	AD PRODUCTION	LIS0149E	9,816.85	9/16/99
135147	8/20/99	4,519.07	PRODUCTION	LIS0187A	4,519.07	9/16/99
135247	8/25/99	6,335.25	TRADE MAGAZINES	LIS0149C	6,335.25	9/22/99
135293	8/31/99	3,023.83	PUBLIC RELATIONS	LIP6000B	3,023.83	9/30/99
135347	9/13/99	192.77	PRODUCTION	LIS0005A	192.77	9/30/99
135348	9/13/99	1,150.00	AD PRODUCTION	LIS0163R	1,150.00	9/30/99
135350	9/13/99	23,769.75	AD PRODUCTION	LIS0188	23,769.75	9/30/99
135351	9/13/99	7,579.27	PRODUCTION	LIS0189	7,579.27	9/30/99
135352	9/13/99	22,396.94	PRODUCTION	LIS0194	22,396.94	9/30/99
135353	9/13/99	12,407.44	PRODUCTION	LIS0197	12,407.44	9/30/99
135364	9/14/99	17,500.00	SERVICE FEES	LIP6000	17,500.00	10/12/99
135387	9/21/99	2,000.00	PRODUCTION	LIS0187B	2,000.00	10/15/99

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DESCRIPTION	JOB NUMBER	PAID	DATE PAID
135636	10/7/99	17,500.00	SERVICE FEES	LIP6000	17,500.00	10/28/99
135660	10/13/99	257.87	PRODUCTION	LIS0005A	257.87	10/28/99
135661	10/13/99	7,084.00	PRODUCTION	LIS0149E	7,084.00	10/28/99
135662	10/13/99	19,762.55	AD PRODUCTION	LIS0163R	19,762.55	10/28/99
135663	10/13/99	993.99	PRODUCTION	LIS0178	993.99	10/28/99
135664	10/13/99	2,514.47	PRODUCTION	LIS0187B	2,514.47	10/28/99
135665	10/13/99	18,291.14	PRODUCTION	LIS0194	18,291.14	10/28/99
135666	10/13/99	9,793.24	PRODUCTION	LIS0198	9,793.24	10/28/99
135357	9/14/99	12,656.00	TRADE MAGAZINES	LIS0163	12,656.00	10/29/99
135460	9/27/99	353.24	PUBLIC RELATIONS	LIP6000B	353.24	10/29/99
135738	10/27/99	4,400.00	AD PRODUCTION	LIS0199	4,400.00	11/24/99
					466,935.58	

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
M	TG55	ADVANSTAR COMMUNICATIONS INC.	89271	6/18/99	7,372.05	MAGAZINE AD
E	G176	AL PAUL LEFTON JR.	1031	7/16/99	708.74	EXPENSE REIMBURSMENT
E	G176	AL PAUL LEFTON JR.	1031	7/16/99	6.00	EXPENSE REIMBURSMENT
PC		AL PAUL LEFTON JR.	0	7/28/99	57.31	EXPENSE REIMBURSMENT
P	P827	ALLEN HANFORD	90342	11/12/99	360.00	PHOTOGRAPHY
E	G122	AMERICAN EXPEDITING CO. INC.	89141	6/8/99	4.75	DELIVERY
E	G122	AMERICAN EXPEDITING CO. INC.	89552	7/23/99	32.85	DELIVERY
E	G122	AMERICAN EXPEDITING CO. INC.	89992	9/30/99	4.75	DELIVERY
E	G122	AMERICAN EXPEDITING CO. INC.	90011	10/8/99	24.55	DELIVERY
E	G122	AMERICAN EXPEDITING CO. INC.	90365	11/12/99	29.40	DELIVERY
PC		ANDREA FINAMORE	0	10/11/99	23.95	EXPENSE REIMBURSMENT
PC		ANNE MICHAUD	0	7/28/99	7.00	EXPENSE REIMBURSMENT
E	G273	ANNE MICHAUD	89782	8/27/99	21.08	EXPENSE REIMBURSMENT
E	G039	AU BON PAIN CO. INC.	89239	6/17/99	60.70	FOOD SERVICES
E	G039	AU BON PAIN CO. INC.	89239	6/17/99	59.28	FOOD SERVICES
P	P844	AVIS	89523	7/16/99	501.78	CAR RENTAL
E	G247	BANKCARD SERVICES	89484	7/16/99	710.59	FOCUS GROUP EXPENSE
P	P835	BRIAN DOUCETTE	89296	6/18/99	100.00	FOCUS GROUP EXPENSE
M	T065	BUSINESS 2.0	89273	6/18/99	9,990.90	MAGAZINE AD
M	T065	BUSINESS 2.0	89273	6/18/99	5,454.70	MAGAZINE AD
M	T065	BUSINESS 2.0	89273	6/18/99	9,990.90	MAGAZINE AD
M	T065	BUSINESS 2.0	89273	6/18/99	5,454.70	MAGAZINE AD
M	T065	BUSINESS 2.0	89947	9/24/99	-555.05	MAGAZINE AD
M	T065	BUSINESS 2.0	89947	9/24/99	-555.05	MAGAZINE AD
M	T065	BUSINESS 2.0	89947	9/24/99	9,435.85	MAGAZINE AD
M	T065	BUSINESS 2.0	89947	9/24/99	5,454.65	MAGAZINE AD
M	T698	CAHNERS PUBLISHING COMPANY	89133	6/4/99	8,022.30	MAGAZINE AD
M	T698	CAHNERS PUBLISHING COMPANY	89610	7/30/99	8,022.30	MAGAZINE AD
M	T698	CAHNERS PUBLISHING COMPANY	89610	7/30/99	9,407.37	MAGAZINE AD
M	T698	CAHNERS PUBLISHING COMPANY	89957	9/24/99	5,384.95	MAGAZINE AD
M	T698	CAHNERS PUBLISHING COMPANY	89957	9/24/99	5,384.95	MAGAZINE AD
E	G083	CHEF'S MARKET	90115	10/15/99	219.49	FOOD SERVICES
E	G083	CHEF'S MARKET	90115	10/15/99	115.52	FOOD SERVICES
E	G178	CHERYL MAITLEN	89479	7/16/99	41.25	RESEARCH EXPENSE
E	G178	CHERYL MAITLEN	89641	8/10/99	32.57	RESEARCH EXPENSE
P	P874	CREATIVE MEDIA COMMUNICATIONS	90108	10/8/99	5,830.00	CD/VIDEO SERVICES
P	P738	DDS HARRIS LTD	89098	6/4/99	158.50	MAILING SERVICES
P	P738	DDS HARRIS LTD.	89575	7/23/99	3,269.08	MAILING SERVICES
P	P738	DDS HARRIS LTD.	89850	9/9/99	12,407.44	MAILING SERVICES
P	P738	DDS HARRIS LTD.	90338	11/12/99	3,317.67	MAILING SERVICES
P	P738	DDS HARRIS LTD.	90338	11/12/99	135.01	MAILING SERVICES
P	P101	DEBORAH WOLFE LTD.	89708	8/13/99	500.00	ILLUSTRATIONS
P	P764	DELTA MARKET RESEARCH INC.	90182	10/15/99	16,186.00	RESEARCH SERVICES
P	P764	DELTA MARKET RESEARCH INC.	90406	11/19/99	3,749.00	RESEARCH SERVICES
P	P690	DILEONARDO SIANO	89460	7/9/99	450.00	PHOTOGRAPHY
P	P690	DILEONARDO SIANO	90094	10/8/99	650.00	PHOTOGRAPHY
P	P690	DILEONARDO SIANO	90314	10/31/99	800.00	PHOTOGRAPHY
P	P690	DILEONARDO SIANO	90314	10/31/99	1,500.00	PHOTOGRAPHY
P	P690	DILEONARDO SIANO	90314	10/31/99	350.00	PHOTOGRAPHY
E	G353	DINERS CLUB	89167	6/11/99	194.00	TRAVEL TICKETS
E	G353	DINERS CLUB	89167	6/11/99	517.00	TRAVEL TICKETS
E	G353	DINERS CLUB	89167	6/11/99	194.00	TRAVEL TICKETS
E	G353	DINERS CLUB	89486	7/16/99	455.00	TRAVEL TICKETS
E	G353	DINERS CLUB	89486	7/16/99	455.00	TRAVEL TICKETS
P	P766	DISC MAKERS INC.	89291	6/18/99	2,420.00	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89291	6/18/99	45.00	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89291	6/18/99	2,125.00	CD/VIDEO SERVICES

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
P	P766	DISC MAKERS INC.	89291	6/18/99	256.60	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89463	7/9/99	795.00	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89463	7/9/99	264.77	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89463	7/9/99	795.00	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89463	7/9/99	264.77	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89463	7/9/99	671.32	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89463	7/9/99	4.80	CD/VIDEO SERVICES
P	P766	DISC MAKERS INC.	89982	9/30/99	240.70	EXPENSE REIMBURSMENT
PC		EILEEN DZWILL	0	6/28/99	50.80	EXPENSE REIMBURSMENT
PC		EILEEN DZWILL	0	6/28/99	12.40	EXPENSE REIMBURSMENT
PC		EILEEN DZWILL	0	10/11/99	12.40	EXPENSE REIMBURSMENT
P	P879	EILEEN FAYDA	90345	11/12/99	700.00	WEB SITE SERVCIES
PC		ERIC LEICHTER	0	11/10/99	21.40	EXPENSE REIMBURSMENT
P	P270	FARA REGISTRATION UNIT	90400	11/19/99	305.00	FEE
E	GP90	FEDERAL EXPRESS CORPORATION	89102	6/4/99	39.15	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89102	6/4/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89102	6/4/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89102	6/4/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89102	6/4/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89102	6/4/99	9.24	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89140	6/8/99	9.24	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89238	6/17/99	21.60	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89238	6/17/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89238	6/17/99	22.72	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89238	6/17/99	20.25	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89238	6/17/99	12.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89238	6/17/99	12.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89238	6/17/99	17.25	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89353	6/30/99	5.80	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89353	6/30/99	26.32	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89353	6/30/99	21.82	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89353	6/30/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89353	6/30/99	24.97	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	9.25	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	45.90	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	33.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	33.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	9.00	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	9.87	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89413	7/9/99	21.82	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89469	7/16/99	14.62	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89527	7/20/99	21.60	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89580	7/30/99	13.65	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89632	8/10/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89632	8/10/99	39.15	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89632	8/10/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89632	8/10/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89772	8/27/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89772	8/27/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89772	8/27/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89853	9/10/99	21.82	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89853	9/10/99	21.82	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89853	9/10/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89853	9/10/99	33.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89853	9/10/99	33.75	DELIVERY

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
E	GP90	FEDERAL EXPRESS CORPORATION	89853	9/10/99	66.15	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89853	9/10/99	86.40	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89916	9/20/99	21.60	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89916	9/20/99	14.62	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89925	9/24/99	15.97	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	89925	9/24/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	13.65	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	33.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	33.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	45.90	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	19.00	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	66.15	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90004	10/8/99	52.65	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90110	10/15/99	14.40	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	12.60	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	10.71	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	16.87	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	25.65	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	13.65	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	9.87	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	16.25	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	17.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	12.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90230	10/29/99	16.25	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	21.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	12.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	60.25	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	33.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	52.65	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	33.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	33.75	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	25.50	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	52.65	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	90359	11/12/99	45.90	DELIVERY
P	P324	FIELDWORK BOSTON INC.	89095	6/4/99	3,500.00	FOCUS GROUP SERVICES
P	P324	FIELDWORK BOSTON INC.	89619	7/30/99	1,270.00	FOCUS GROUP SERVICES
P	P452	HILLTOP MULTIMEDIA	90229	10/27/99	2,000.00	EXPENSE REIMBURSMENT
PC		JAMES TALBOT	0	7/28/99	8.50	EXPENSE REIMBURSMENT
PC		JAMES TALBOT	0	8/17/99	9.90	EXPENSE REIMBURSMENT
PC		JAMES TALBOT	0	10/11/99	13.78	EXPENSE REIMBURSMENT
PC		JAMES TALBOT	0	11/10/99	50.61	EXPENSE REIMBURSMENT
PC		JENNIFER MASSE	0	10/11/99	184.19	EXPENSE REIMBURSMENT
PC		JENNIFER MASSE	0	11/10/99	19.90	EXPENSE REIMBURSMENT
PC		JENNIFER MASSE	0	11/10/99	6.36	EXPENSE REIMBURSMENT
E	G234	JENNIFER MASSE	89998	9/30/99	714.34	EXPENSE REIMBURSMENT
E	G225	JOHN EVANS	90020	10/8/99	0.72	EXPENSE REIMBURSMENT
PC		JOHN H. ORR	0	7/28/99	32.90	EXPENSE REIMBURSMENT

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
PC		JUDY BUCKMAN	0	6/28/99	5.00	EXPENSE REIMBURSMENT
PC		KELLY SACCOMANNO	0	7/28/99	38.52	EXPENSE REIMBURSMENT
PC		KELLY SACCOMANNO	0	8/17/99	3.25	EXPENSE REIMBURSMENT
P	P338	LAUREL VIDEO PRODUCTIONS	89620	7/30/99	1,161.00	CD/VIDEO SERVICES
P	P338	LAUREL VIDEO PRODUCTIONS	89670	8/10/99	106.00	CD/VIDEO SERVICES
P	P338	LAUREL VIDEO PRODUCTIONS	89670	8/10/99	8.00	CD/VIDEO SERVICES
P	P338	LAUREL VIDEO PRODUCTIONS	89711	8/13/99	143.00	CD/VIDEO SERVICES
E	G170	LOUIS BRANDSDORFER	89529	7/20/99	33.61	EXPENSE REIMBURSMENT
P	P782	LUCE PRESS CLIPPINGS	89346	6/25/99	329.28	PRESS CLIPPING SERVICE
P	P782	LUCE PRESS CLIPPINGS	89626	7/30/99	268.56	PRESS CLIPPING SERVICE
P	P782	LUCE PRESS CLIPPINGS	89828	8/31/99	329.28	PRESS CLIPPING SERVICE
P	P782	LUCE PRESS CLIPPINGS	89970	9/24/99	326.52	PRESS CLIPPING SERVICE
P	P782	LUCE PRESS CLIPPINGS	90183	10/15/99	309.96	PRESS CLIPPING SERVICE
P	P782	LUCE PRESS CLIPPINGS	90407	11/19/99	246.48	PRESS CLIPPING SERVICE
P	P709	MANNING & NAPIER	89222	6/11/99	16.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	89222	6/11/99	13.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	89222	6/11/99	42.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	89222	6/11/99	19.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	89222	6/11/99	31.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	89222	6/11/99	60.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	89542	7/23/99	44.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	90095	10/8/99	105.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	90179	10/15/99	16.00	DATA RETRIEVAL SERVICES
P	P709	MANNING & NAPIER	90315	10/31/99	29.00	DATA RETRIEVAL SERVICES
P	P299	MEDIA CONCEPTS INC.	89376	6/30/99	33.01	CD/VIDEO SERVICES
P	P299	MEDIA CONCEPTS INC.	89376	6/30/99	13.00	CD/VIDEO SERVICES
P	P796	MICHAEL A. SIMMONS	89347	6/25/99	25.00	CD/VIDEO SERVICES
P	P796	MICHAEL A. SIMMONS	90320	10/31/99	259.70	CD/VIDEO SERVICES
PC		MICHAEL PERETZ	0	8/17/99	62.56	EXPENSE REIMBURSMENT
E	GA68	MICHAEL PERETZ	89307	6/25/99	134.07	EXPENSE REIMBURSMENT
E	GA68	MICHAEL PERETZ	89352	6/30/99	521.15	EXPENSE REIMBURSMENT
E	GA68	MICHAEL PERETZ	89352	6/30/99	47.80	EXPENSE REIMBURSMENT
P	P663	NETWORK SOLUTIONS INC.	89304	6/22/99	35.00	WEB SITE SERVICES
P	P663	NETWORK SOLUTIONS INC.	89304	6/22/99	35.00	WEB SITE SERVICES
P	P885	NICHOLAS WALLER	90234	10/31/99	1,063.25	AFTRA MEMBERSHIP FEE
P	P307	NICHOLS RESEARCH INC.	89286	6/18/99	4,900.00	FOCUS GROUP SERVICES
P	P307	NICHOLS RESEARCH INC.	89618	7/30/99	1,825.00	FOCUS GROUP SERVICES
P	P001	PA DEPARTMENT OF REVENUE	89201	6/11/99	2.85	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	89505	7/16/99	0.60	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	89505	7/16/99	3.29	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	89666	8/10/99	4.12	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	89666	8/10/99	2.68	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	89866	9/17/99	5.00	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	89866	9/17/99	0.48	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	89866	9/17/99	1.06	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	89866	9/17/99	3.29	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	90067	10/8/99	0.55	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	90067	10/8/99	4.50	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	90067	10/8/99	6.50	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	90067	10/8/99	3.26	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	90322	11/12/99	3.09	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	90322	11/12/99	13.10	PHILA. USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89202	6/11/99	3.60	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89202	6/11/99	17.10	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89506	7/16/99	19.75	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89667	8/10/99	24.72	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89667	8/10/99	16.11	PA USE TAX

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
P	P002	PA DEPARTMENT OF REVENUE	89867	9/17/99	30.00	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89867	9/17/99	2.88	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89867	9/17/99	6.36	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89867	9/17/99	329.28	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89867	9/17/99	19.75	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	89867	9/17/99	-329.28	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	90068	10/8/99	3.30	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	90068	10/8/99	27.00	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	90068	10/8/99	39.00	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	90068	10/8/99	19.59	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	90323	11/12/99	650.58	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	90323	11/12/99	18.59	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	90323	11/12/99	78.60	PA USE TAX
P	P982	PANORAMIC IMAGES	90321	10/31/99	1,310.00	PHOTOGRAPHY
P	P116	PHOTOTYPE COLOR GRAPHICS	89143	6/9/99	5,166.15	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89234	6/16/99	2,518.45	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89337	6/25/99	1,550.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89373	6/30/99	2,560.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89373	6/30/99	-180.51	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89617	7/30/99	750.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89617	7/30/99	-174.32	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89709	8/13/99	460.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89709	8/13/99	35.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89755	8/20/99	2,280.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89755	8/20/99	1,836.65	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89819	8/31/99	498.95	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89819	8/31/99	-93.21	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89963	9/24/99	401.25	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	89977	9/30/99	1,682.50	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90078	10/8/99	9,680.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90078	10/8/99	505.25	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90303	10/31/99	744.32	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90303	10/31/99	127.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90328	11/12/99	2,280.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90328	11/12/99	149.55	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90328	11/12/99	350.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90328	11/12/99	412.20	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90328	11/12/99	1,505.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90328	11/12/99	40.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	90391	11/18/99	6,762.21	PRINTING
E	G203	PLATINUM PLUS FOR BUSINESS	90192	10/22/99	1,893.90	VIDEO EQUIPMENT RENTAL
E	G203	PLATINUM PLUS FOR BUSINESS	90192	10/22/99	1,872.50	VIDEO EQUIPMENT RENTAL
E	G203	PLATINUM PLUS FOR BUSINESS	90396	11/18/99	936.25	VIDEO EQUIPMENT RENTAL
E	G203	PLATINUM PLUS FOR BUSINESS	90396	11/18/99	936.25	VIDEO EQUIPMENT RENTAL
E	G203	PLATINUM PLUS FOR BUSINESS	90396	11/18/99	936.25	VIDEO EQUIPMENT RENTAL
P	P819	PPI	90216	10/22/99	3,000.00	WEB SITE SERVICES
P	P819	PPI	90468	11/29/99	2,343.75	WEB SITE SERVICES
P	P752	PR NEWSWIRE INC.	89461	7/9/99	230.00	NEWS SERVICE
P	P752	PR NEWSWIRE INC.	89719	8/13/99	265.00	NEWS SERVICE
P	P752	PR NEWSWIRE INC.	89764	8/20/99	790.00	NEWS SERVICE
P	P752	PR NEWSWIRE INC.	90097	10/8/99	1,400.00	NEWS SERVICE
P	P752	PR NEWSWIRE INC.	90097	10/8/99	205.00	NEWS SERVICE
P	P752	PR NEWSWIRE INC.	90097	10/8/99	41.25	NEWS SERVICE
P	P752	PR NEWSWIRE INC.	90097	10/8/99	230.00	NEWS SERVICE
P	P752	PR NEWSWIRE INC.	90340	11/12/99	665.00	NEWS SERVICE
P	P599	PRESTIGE GRAPHICS INC.	89825	8/31/99	560.00	PRINTING
PC		STEVEN E. YARROW	0	6/28/99	29.63	EXPENSE REIMBURSMENT

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
E	G006	STEVEN E. YARROW	89528	7/20/99	1,083.51	EXPENSE REIMBURSMENT
E	G006	STEVEN E. YARROW	89576	7/27/99	39.95	EXPENSE REIMBURSMENT
E	G006	STEVEN E. YARROW	89576	7/27/99	97.85	EXPENSE REIMBURSMENT
E	G006	STEVEN E. YARROW	89856	9/15/99	65.30	EXPENSE REIMBURSMENT
P	P718	STRATHMORE PRESS	89717	8/13/99	5,257.00	PRINTING
P	P718	STRATHMORE PRESS	89717	8/13/99	545.00	PRINTING
P	P718	STRATHMORE PRESS	90316	10/31/99	10,843.00	PRINTING
P	P718	STRATHMORE PRESS	90316	10/31/99	1,000.00	PRINTING
M	T454	TECHNOLOGY MARKETING CORPORATION	89609	7/30/99	6,822.06	MAGAZINE AD
M	T454	TECHNOLOGY MARKETING CORPORATION	89887	9/17/99	6,822.06	MAGAZINE AD
M	T454	TECHNOLOGY MARKETING CORPORATION	90357	11/12/99	6,822.06	MAGAZINE AD
P	P482	TRIUNE COLOR CORPORATION	89966	9/24/99	7,452.00	PRINTING
P	P482	TRIUNE COLOR CORPORATION	89966	9/24/99	1,004.57	PRINTING
P	P482	TRIUNE COLOR CORPORATION	90170	10/15/99	5,830.00	PRINTING
P	P482	TRIUNE COLOR CORPORATION	90170	10/15/99	225.00	PRINTING
M	T211	UPSIDE MEDIA INC.	89187	6/11/99	11,304.15	MAGAZINE AD
M	T211	UPSIDE MEDIA INC.	89698	8/13/99	10,757.60	MAGAZINE AD
M	T211	UPSIDE MEDIA INC.	89698	8/13/99	10,757.60	MAGAZINE AD
M	T211	UPSIDE MEDIA INC.	90287	10/31/99	10,757.60	MAGAZINE AD
P	P768	VISUAL INNOVATIONS	89625	7/30/99	412.00	CD/VIDEO SERVICES
P	P768	VISUAL INNOVATIONS	89625	7/30/99	48.00	CD/VIDEO SERVICES
P	P768	VISUAL INNOVATIONS	89625	7/30/99	10.00	CD/VIDEO SERVICES
P	P768	VISUAL INNOVATIONS	90099	10/8/99	55.00	CD/VIDEO SERVICES
P	P768	VISUAL INNOVATIONS	90211	10/22/99	45.00	CD/VIDEO SERVICES
P	P768	VISUAL INNOVATIONS	90211	10/22/99	10.00	CD/VIDEO SERVICES
PC		WENDY HALLER	0	7/28/99	8.00	EXPENSE REIMBURSMENT
PC		WENDY HALLER	0	8/17/99	34.40	EXPENSE REIMBURSMENT
P	P851	WVIR-TV	89726	8/13/99	80.00	VIDEO TAPE
					332,796.46	