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 2001
(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. Inapplicable

(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
See Insert		

(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
Inapplicable				

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 ☐ Inapplicable

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

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*
Locate In Scotland	6/30/01

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.

None

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 ☐

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

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

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets fourth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

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

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		

$282,368.70
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:

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 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
	See Attached		

$270,071.59
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 - 6/1/01-11/30/01
Direct Mail $25,000

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) 92 Direct Mail Packages to Senior V.P.'s of technology and financial companies

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups: NO

☐ Public Officials ☐ 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)	(Type or print name under each signature[13])
12/7/01	Raymond D. Scanlon 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

10/7/01
Date

2002 FEB -8 AM 10:00

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

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? (X)Yes ( ) No

If yes, furnish the following information:

Name	Position or connection	Date terminated
Judith Buckman	Research Project Director	8/31/01
Lynn Costomiris	Director, Lefton Design	9/7/01
Richard Rossi	Production Buyer	8/31/01
J. Gregory Smith	Sr. Account Executive - PR	8/31/01
Martha Ryan	Sr. Account Executive	11/9/01

2002 FEB -5 AM 10:00

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.

AL PAUL LEFTON COMPANY, INC.
LOCATE IN SCOTLAND
LOG OF INVOICES PAID
JUNE 1, 2001 TO NOVEMBER 30, 2001

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DESCRIPTION	JOB NUMBER	PAID	DATE PAID
141610	4/5/01	18,750.00	SERVICE FEES	LIP6000	18,750.00	8/17/01
141678	4/18/01	20,790.00	TRADE MAGAZINES	LIS0260	20,790.00	7/5/01
141679	4/18/01	25,120.00	TRADE MAGAZINES	LIS0260	25,120.00	7/5/01
141751	4/25/01	364.65	PUBLIC RELATIONS	LIP6000D	364.65	6/28/01
141884	5/8/01	18,750.00	SERVICE FEES	LIP6000	18,750.00	6/28/01
141945	5/15/01	17,401.00	TRADE MAGAZINES	LIS0223B	17,401.00	6/28/01
141946	5/15/01	18,383.00	TRADE MAGAZINES	LIS0223B	18,383.00	6/28/01
141947	5/15/01	30,000.00	TRADE MAGAZINES	LIS0266	30,000.00	7/5/01
141948	5/15/01	10,395.00	TRADE MAGAZINES	LIS0268	10,395.00	6/28/01
141976	5/21/01	1,356.00	AD PRODUCTION	LIS0005B	1,356.00	6/28/01
141978	5/21/01	8,305.41	PRODUCTION	LIS0258	8,305.41	6/28/01
141979	5/21/01	3,994.74	AD PRODUCTION	LIS0260	3,994.74	6/28/01
141980	5/21/01	3,320.00	AD PRODUCTION	LIS0262	3,320.00	6/18/01
142062	5/25/01	801.90	PUBLIC RELATIONS	LIP6000D	801.90	6/28/01
142205	6/4/01	18,750.00	SERVICE FEES	LIP6000	18,750.00	6/28/01
142218	6/11/01	10,395.00	TRADE MAGAZINES	LIS0268	10,395.00	7/3/01
142219	6/11/01	25,120.00	TRADE MAGAZINES	LIS0260A	25,120.00	7/3/01
142220	6/11/01	12,560.00	TRADE MAGAZINES	LIS0261	12,560.00	7/3/01
142303	6/20/01	1,086.08	PUBLIC RELATIONS	LIP6000D	1,086.08	7/5/01
142304	6/20/01	432.00	PUBLIC RELATIONS	LIQ6003	432.00	7/19/01
142310	6/21/01	993.40	AD PRODUCTION	LIS0235C	993.40	7/9/01
142312	6/21/01	1,170.00	PRODUCTION	LIS0258	1,170.00	7/5/01
142313	6/21/01	3,326.00	AD PRODUCTION	LIS0261	3,326.00	7/9/01
142314	6/21/01	2,649.29	AD PRODUCTION	LIS0266	2,649.29	7/9/01
142348	6/26/01	2,981.80	AD PRODUCTION	LIS0229A	2,981.80	7/5/01
142349	6/26/01	12,542.29	PRODUCTION	LIS0258	12,542.29	7/5/01
142350	6/26/01	9,338.94	PRODUCTION	LIS0264	9,338.94	7/5/01
142517	7/20/01	635.18	PUBLIC RELATIONS	LIP6000D	635.18	9/28/01
142523	7/24/01	305.00	PUBLIC RELATIONS	LIP6000D	305.00	9/28/01
142592	7/31/01	243.50	AD PRODUCTION	LIS0005C	243.50	8/17/01
142596	7/31/01	726.12	AD PRODUCTION	LIS0261	726.12	8/17/01
142804	8/21/01	887.40	PRODUCTION	LIS0255A	887.40	9/11/01
142805	8/21/01	495.00	PRODUCTION	LIS0258C	495.00	9/11/01
					282,368.70	

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
M	TG55	ADVANSTAR COMMUNICATIONS INC.	33338	6/15/01	5,497.80	MAGAZINE AD
E	G176	AL PAUL LEFTON, JR.	1152	6/8/01	9.00	EXPENSE REIMBURSEMENT
E	G176	AL PAUL LEFTON, JR.	1152	6/8/01	12.50	EXPENSE REIMBURSEMENT
E	G176	AL PAUL LEFTON, JR.	1152	6/8/01	1.00	EXPENSE REIMBURSEMENT
M	T065	BUSINESS 2.0	33342	6/15/01	2,125.00	MAGAZINE AD
M	T065	BUSINESS 2.0	33342	6/15/01	9,345.01	MAGAZINE AD
M	T065	BUSINESS 2.0	33342	6/15/01	8,500.21	MAGAZINE AD
M	T065	BUSINESS 2.0	33342	6/15/01	2,125.00	MAGAZINE AD
M	T065	BUSINESS 2.0	33485	7/6/01	15,625.55	MAGAZINE AD
M	T065	BUSINESS 2.0	33602	7/27/01	15,625.55	MAGAZINE AD
M	T698	CAHNERS BUSINESS INFORMATION	33354	6/15/01	10,489.00	MAGAZINE AD
M	T698	CAHNERS BUSINESS INFORMATION	33458	6/29/01	21,352.00	MAGAZINE AD
M	T698	CAHNERS BUSINESS INFORMATION	33609	7/27/01	25,500.00	MAGAZINE AD
M	T698	CAHNERS BUSINESS INFORMATION	33755	8/30/01	21,352.00	MAGAZINE AD
M	T698	CAHNERS BUSINESS INFORMATION	33881	9/24/01	10,676.00	MAGAZINE AD
E	G083	CHEFS MARKET AT	33433	6/29/01	150.23	FOOD SERVICES
M	T040	CMP MEDIA LLC	33534	7/17/01	17,671.50	MAGAZINE AD
M	T040	CMP MEDIA LLC	33668	8/10/01	8,835.75	MAGAZINE AD
M	T040	CMP MEDIA LLC	33785	9/7/01	8,835.75	MAGAZINE AD
P	P347	COLORLITH CORPORATION	33760	8/30/01	13,445.00	PRINTING
P	P347	COLORLITH CORPORATION	33760	8/30/01	390.00	PRINTING
P	P761	COPY CENTER,INC.	33377	6/15/01	925.55	DUPLICATING
P	P330	DDS HARRIS, LTD	33367	6/15/01	3,858.28	MAILING SERVICES
P	P608	DIGIDEL INC.	33418	6/22/01	430.00	PRINTING
P	P608	DIGIDEL INC.	33418	6/22/01	55.00	PRINTING
P	P608	DIGIDEL INC.	33505	7/6/01	374.50	PRINTING
P	P608	DIGIDEL INC.	33926	9/28/01	535.00	PRINTING
P	P608	DIGIDEL INC.	33992	10/10/01	1,631.10	PRINTING
P	P608	DIGIDEL INC.	33992	10/10/01	220.00	PRINTING
E	G353	DINERS CLUB	33292	6/8/01	102.00	TRAVEL TICKETS
E	G353	DINERS CLUB	33292	6/8/01	102.00	TRAVEL TICKETS
P	P270	FARA REGISTRATION UNIT	34211	11/30/01	305.00	FEE
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	19.90	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	15.07	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	78.33	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	60.08	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	12.23	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	15.20	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	13.10	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	12.23	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	21.53	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	23.87	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33327	6/15/01	16.61	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33430	6/29/01	47.69	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33430	6/29/01	25.36	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33430	6/29/01	34.44	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33430	6/29/01	84.29	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33430	6/29/01	25.36	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33430	6/29/01	25.36	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33629	7/31/01	47.69	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33629	7/31/01	23.87	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33629	7/31/01	11.79	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33629	7/31/01	34.44	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33629	7/31/01	34.44	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33646	8/10/01	26.44	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33852	9/21/01	23.87	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33852	9/21/01	47.69	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33852	9/21/01	25.36	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33852	9/21/01	25.36	DELIVERY

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
E	GP90	FEDERAL EXPRESS CORPORATION	33852	9/21/01	25.36	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	33945	10/9/01	34.44	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	34030	10/25/01	26.44	DELIVERY
E	GP90	FEDERAL EXPRESS CORPORATION	34136	11/14/01	25.36	DELIVERY
E	G150	GREG SMITH	33436	6/29/01	10.00	EXPENSE REIMBURSEMENT
P	P452	HILLTOP MULTIMEDIA	33369	6/15/01	750.00	CD/VIDEO SERVICES
P	P367	IMAGE BANK - NEW YORK	33368	6/15/01	300.00	PHOTOGRAPHY
B		JOHN H. ORR	0	6/28/01	12.61	EXPENSE REIMBURSEMENT
P	P782	LUCE PRESS CLIPPINGS	33324	6/8/01	323.28	PRESS CLIPPING SERVICES
P	P782	LUCE PRESS CLIPPINGS	33557	7/17/01	302.56	PRESS CLIPPING SERVICES
P	P782	LUCE PRESS CLIPPINGS	33765	8/30/01	361.76	PRESS CLIPPING SERVICES
P	P782	LUCE PRESS CLIPPINGS	33849	9/13/01	-76.96	PRESS CLIPPING SERVICES
P	P116	MAIL-WELL GRAPHICS, PHILADELPHIA	33980	10/10/01	4,432.00	PRINTING
P	P116	MAIL-WELL GRAPHICS, PHILADELPHIA	33980	10/10/01	4,432.00	PRINTING
P	P116	MAIL-WELL GRAPHICS, PHILADELPHIA	33980	10/10/01	1,382.00	PRINTING
P	P116	MAIL-WELL GRAPHICS, PHILADELPHIA	33980	10/10/01	389.00	PRINTING
P	P116	MAIL-WELL GRAPHICS, PHILADELPHIA	34123	11/14/01	940.00	PRINTING
P	P116	MAIL-WELL GRAPHICS, PHILADELPHIA	34123	11/14/01	261.00	PRINTING
B		MARY ANN FONG	0	6/28/01	26.90	EXPENSE REIMBURSEMENT
E	G283	MARY ANN FONG	33706	8/17/01	25.30	EXPENSE REIMBURSEMENT
P	P596	MICRO WAREHOUSE	33372	6/15/01	282.00	CD/VIDEO SERVICES
P	P596	MICRO WAREHOUSE	33372	6/15/01	10.99	CD/VIDEO SERVICES
P	P001	PA DEPARTMENT OF REVENUE	33495	7/6/01	0.70	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	33495	7/6/01	3.33	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	33495	7/6/01	3.23	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	33495	7/6/01	2.82	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	33679	8/10/01	3.02	PHILA. USE TAX
P	P001	PA DEPARTMENT OF REVENUE	33934	10/5/01	3.61	PHILA. USE TAX
P	P002	PA DEPARTMENT OF REVENUE	33496	7/6/01	4.25	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	33496	7/6/01	19.39	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	33496	7/6/01	16.92	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	33680	8/10/01	20.01	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	33680	8/10/01	18.15	PA USE TAX
P	P002	PA DEPARTMENT OF REVENUE	33935	10/5/01	21.70	PA USE TAX
P	P116	PHOTOTYPE COLOR GRAPHICS	33365	6/15/01	660.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33365	6/15/01	35.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33500	7/6/01	430.48	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33500	7/6/01	35.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33551	7/17/01	945.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33551	7/17/01	35.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33683	8/10/01	446.71	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33683	8/10/01	35.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33683	8/10/01	395.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33683	8/10/01	35.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33757	8/30/01	410.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33757	8/30/01	35.00	PRINTING
M	T398	STANDARD MEDIA INTERNATIONAL	34078	10/31/01	17,233.75	MAGAZINE AD
E	G006	STEVEN E. YARROW	33387	6/22/01	15.85	EXPENSE REIMBURSEMENT
E	G006	STEVEN E. YARROW	33387	6/22/01	261.50	EXPENSE REIMBURSEMENT
E	G006	STEVEN E. YARROW	33387	6/22/01	85.00	EXPENSE REIMBURSEMENT
P	P482	TRIUNE COLOR CORPORATION	33939	10/5/01	2,741.00	PRINTING
P	P482	TRIUNE COLOR CORPORATION	33939	10/5/01	35.78	PRINTING
E	G107	UNITED PARCEL SERVICE	1154	6/15/01	63.29	DELIVERY
M	T211	UPSIDE MEDIA INC.	33490	7/6/01	14,790.85	MAGAZINE AD
P	P046	VISION GRAPHICS	33319	6/8/01	57.20	PRINTING
B		WILLIAM KNEISEL	0	8/30/01	22.66	EXPENSE REIMBURSEMENT
B		WILLIAM KNEISEL	0	7/31/01	36.42	EXPENSE REIMBURSEMENT
E	G129	YALE CLUB OF NEW YORK CITY	33290	6/8/01	437.53	FOOD SERVICES
					260,605.07	

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DESCRIPTION	JOB NUMBER	PAID	DATE PAID
142316	6/22/01	588.27	PRODUCTION	ACA0010	588.27	7/6/01
					588.27	

TY	VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	TYPE
P	P116	PHOTOTYPE COLOR GRAPHICS	33551	7/17/01	7,920.00	PRINTING
P	P116	PHOTOTYPE COLOR GRAPHICS	33551	7/17/01	958.25	PRINTING
					8,878.25	