

U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of 1938, as amended

For Six Month Period Ending 11/30/2019
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
- MMGY Global, LLC 6492
- (c) Business Address(es) of Registrant
4601 Madison Avenue
Kansas City, MO 64112

2. Has there been a change in the information previously furnished in connection with the following?

- (a) If an individual:
- (1) Residence address(es) 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.
Old address 6033 W. Century Blvd, Suite 900, Los Angeles, CA 90045
New address 5800 Bristol Parkway, Suite 660, Culver City, CA 90230

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, National Security Division, U.S. Department of Justice, Washington, DC 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 the service rendered.

(b) 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

Name	Residence Address	Citizenship	Position	Date Assumed
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See Attachment A

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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See Attachment B

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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See Attachment C

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes No

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

Included with this filing.

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:

Foreign Principal	Date of Termination
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8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes No
If yes, furnish the following information:

Name and Address of Foreign Principal(s)	Date Acquired
The Papua New Guinea Tourism Promotion Authority	May, 2019
Macao Government Tourism Office	May, 2019

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

Bermuda Tourism Authority, British Virgin Islands Tourist Board & Film Commission, Costa Rica Tourism Board, Deutsche Zentrale fur Tourismus e.V (Germany), Nassau Paradise Island Promotion Board, The Government of St. Maarten, Tourism Ireland, Turismo de Los Cabos, Tahiti Tourisme

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes No

Exhibit B⁴ Yes 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 NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, 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, or 9 of this statement? Yes No

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

See Attachment D.

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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.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes No

If yes, describe fully.

⁵ "Political activity," as defined in Section 1(o) of the Act, 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 of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) **RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 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 Attachment E			

Total

(b) **RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, have you filed an Exhibit D⁸ 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, or 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:

Foreign Principal	Date Received	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, moneys, or other things of value for a foreign principal, as part of a fundraising 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 fundraising 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, or 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 Attachment F			

.....
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, or 9 of this statement?

Yes No

If yes, furnish the following information:

Date	Recipient	Foreign Principal	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	Political Organization or Candidate	Location of Event
2019	\$200	Bernie Sanders	Online
2019	\$10	Alexandria Ocasio-Cortez	Online
2019	\$10	Maite Salazar	Online

**All donations by short form registrants, not MMGY Global, LLC

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. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²

Yes No

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes No

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

Bermuda Tourism Authority, Costa Rica Tourism Board, The Government of St. Maarten, Tourism Ireland, Turismo de Los Cabos, Tahiti Tourisme, British Virgin Islands Tourist Board & Film Commission, Macao Government Tourism Office

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 Motion picture films Letters or telegrams
 Advertising campaigns Press releases Pamphlets or other publications Lectures or speeches
 Other (*specify*) _____

Electronic Communications

- Email
 Website URL(s): _____
 Social media websites URL(s): _____
 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*) Tourists/Visitors

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)

(Print or type name under each signature or provide electronic signature¹³)

January 06, 2020

/s/ Misti Borchers

eSigned

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.

Attachment A

5(b) Employees - New Registrants

<u>Name</u>	<u>Residence Address</u>	<u>Nature of Services</u>	<u>Registrant Status</u>
Allison Worley	4901 Wornall Road, Apt 803 Kansas City, MO 64112	Media Planning/Buying	New
Alyssa Wahrman	4508 Cambridge St. Kansas City, KS 66103	Account Management	New
Amanda Blake	1304 Maywood Ave Independence, MO 64052	Creative Direction	New
Amanda Ostrove	858 Bellagio Ct. Oak Park, CA 91377	Account Management	New
Andrew Woolery	3950 Mercier St. Kansas City, MO 64111	Video Production	Change
Brandon Billings	7811 N Prospect Avenue Kansas City, MO 64119	Social Media Management	Change
Brendan Carpenter	16381 W. 165th St. Olathe, KS 66062	Creative Direction	New
Chris Luckey	6931 Oak St. Kansas City, MO 64113	Video Production	Change
Danielle Stine	5543 Park Ave. Kansas City, MO 64130	Social Media Management	New
David Riley	11930 Mayfield Ave, Apt. 11 Los Angeles, CA 90049	Media Planning/Buying	New
Diana Batungbacal	3240 W 187th St. Torrence, CA 90504	Account Management	New
Dylan Fox	219 13th St., Unit 4 Brooklyn, NY 11215	Account Management	New
Erica Miller	12904 Charing Cross Rd, Apt 1 Lenexa, KS 66215	Social Media Management	Change
Gerone Navarro	4402 Holly St, #15 Kansas City, MO 64111	Media Planning/Buying	New
Jacqueline Yu	516 S Kenmore Ave, Apt. 6 Los Angeles, CA 90020	Account Management	New
Jill Carroll	15502 West 89th Street Lenexa, KS 66219	Account Management	New
Joshua Lewin	200 Walnut Street, Apt 414 Kansas City, MO 64106	Video Production	Change
Katherine Crawford	237 E. 46th St. #2E Kansas City, MO 64112	Copywriting	Change
Kathleen Murray	4407 Harrison St, Apt 15 Kansas City, MO 64110	Creative Direction	New
Lauren Kaufman	239 E. 79th St., Apt. 5K New York, NY 10075	Public Relations	New
Leah Coons	3240 N 100th St. Kansas City, KS 66019	Account Management	New
Leah Rutliff	1024 Redwood Ln. Liberty, MO 64068	Social Media Management	New
Leonardo Urena	15 Seigel Ct. Brooklyn, NY 11206	Social Media Management	New
Mackenzie Gripe	4965 Widmer Rd. Shawnee, KS 66216	Creative Direction	New
Natalie Perez	1867 Second Avenue, Apt. 4C New York, NY 10029	Social Media Management	New

Attachment A

Shayna Alston	211 Green St, Apt 1R Brooklyn, NY 11222	Public Relations	New
Tara Yantis	207 N. Thorpe St. Kansas City, KS 66102	Account Management	Change
Valerie Crawford	5367 San Vicente Blvd, Apt 230 Los Angeles, CA 90019	Public Relations	New
Victoria Taylor	1727 Harriman Lane Redondo Beach, CA 90278	Media Planning/Buying	Change
Walter DeMirici	505 Court St, Apt 7A Brooklyn, NY 11231	Account Management	New

Attachment B

5(d) Employees - Terminated Employment

<u>Name</u>	<u>Position</u>	<u>Date Terminated</u>
Amalia Arguello	Public Relations	7/12/2019
Amanda Coleman	Creative Direction	8/9/2019
Amy Van Patten	Copywriting	6/28/2019
Eva Díaz	Account Management	9/30/2019
Laura Cyrille	Public Relations	8/22/2019
Lucas Cobb	Analytics	8/9/2019
Susana Iakovliev Contreras	Account Management	11/15/2019

Attachment C

5(d) Employees - Terminated Connection

<u>Name</u>	<u>Position</u>	<u>Foreign Principal</u>	<u>Date Terminated</u>
Fernanda Melgoza	Account Management	Turismo de Los Cabos	June, 2019
Justin Farmer	Creative Direction	Bermuda Tourism Authority	June, 2019
Justin Farmer	Creative Direction	Turismo de Los Cabos	June, 2019
Justin Farmer	Creative Direction	Costa Rica Tourism Board	June, 2019
Lauren Pope	Email Marketing	Bermuda Tourism Authority	July, 2019
Victoria Taylor	Media Planning/Buying	Bermuda Tourism Authority	June, 2019

Attachment D

III - Activities**Foreign Principal****Activities**

Bermuda Tourism Authority	Provide strategic planning, account management, and administration for marketing, media and communications efforts to promote tourism and increase visitors to Bermuda.
British Virgin Islands Tourist Board & Film Commission	Provide public relations and social promotion services, including coordinating media relations and marketing efforts, to promote BVI as a travel destination.
Costa Rica Tourism Board	Provide planning, account management, and implementing comprehensive media efforts to promote tourism, increase consumers to Costa Rica and raise awareness of the unique destination in North America. Additional contract in 2018 added public relations and media relations services.
Deutsche Zentrale fur Tourismus e.V	Provide website, digital and social services to market Germany as a tourism destination. Services include developing comprehensive media plan, redesign of website and social management. Provide social promotion services, including strategic planning, consulting, content and activities, to promote Macao through social platforms.
Macao Government Tourism Office	Provide marketing research services and findings regarding U.S. travelers and interest in traveling to Nassau/Paradise Island/The Bahamas.
Nassau Paradise Island Promotion Board	Provide monthly website and chatbot maintenance services for client-hosted website.
The Papua New Guinea Tourism Promotion Authority	Provide public relations and event promotion services, including coordinating media relations and marketing efforts, to promote Tahiti as a premier travel destination.
Tahiti Tourisme	Provide public relations and promotion services, including coordinating media relations and marketing efforts, to promote St. Maarten as a travel destination.
The Government of St. Maarten	Provide direct marketing services, including email marketing, to promote tourism in Ireland. Provide strategic planning, account management, creative, media planning and placement, social and and public relations services to promote tourism in Los Cabos. Additional contracts in 2018.
Tourism Ireland	
Turismo de Los Cabos	

IV--FINANCIAL INFORMATION

14 (a) Receipts

<u>Foreign Principal</u>	<u>Date Received</u>	<u>Purpose</u>	<u>Amount</u>
Bermuda Tourism Authority	6/6/2019	Professional Services	\$76,500.00
Bermuda Tourism Authority	6/14/2019	Expense Reimbursement, Production Expenses, Professional Services	\$15,858.01
Bermuda Tourism Authority	6/28/2019	Media Placement	\$577,031.00
Bermuda Tourism Authority	7/16/2019	Professional Services	\$76,500.00
Bermuda Tourism Authority	7/31/2019	Expense Reimbursement, Media Placement, Production Expenses, Professional Services	\$296,045.93
Bermuda Tourism Authority	8/5/2019	Professional Services	\$76,500.00
Bermuda Tourism Authority	8/12/2019	Professional Services	\$101,192.61
Bermuda Tourism Authority	8/29/2019	Media Placement	\$611,438.77
Bermuda Tourism Authority	9/13/2019	Production Expenses	\$199,290.00
Bermuda Tourism Authority	9/16/2019	Expense Reimbursement, Professional Services	\$94,695.88
Bermuda Tourism Authority	9/30/2019	Media Placement	\$251,655.00
Bermuda Tourism Authority	10/21/2019	Professional Services	\$76,500.00
Bermuda Tourism Authority	10/31/2019	Expense Reimbursement, Professional Services	\$30,764.82
Bermuda Tourism Authority	11/18/2019	Expense Reimbursement, Media Placement, Production Expenses, Professional Services	\$381,278.69
Bermuda Tourism Authority	11/26/2019	Media Placement	\$843,590.00
British Virgin Islands Tourist Board & Film Commission	9/19/2019	Professional Services	\$72,000.00
British Virgin Islands Tourist Board & Film Commission	11/15/2019	Professional Services	\$18,000.00
Costa Rica Tourism Board	6/10/2019	Production Expenses	\$129,861.00
Costa Rica Tourism Board	6/10/2019	Expense Reimbursement, Production Expenses	\$14,494.88
Costa Rica Tourism Board	7/2/2019	Professional Services	\$50,667.50
Costa Rica Tourism Board	7/2/2019	Professional Services	\$49,558.00
Costa Rica Tourism Board	7/22/2019	Production Expenses	\$129,861.00
Costa Rica Tourism Board	8/5/2019	Professional Services	\$63,192.50
Costa Rica Tourism Board	8/5/2019	Professional Services	\$49,558.00
Costa Rica Tourism Board	8/20/2019	Professional Services	\$49,558.00
Costa Rica Tourism Board	8/22/2019	Professional Services	\$26,900.00
Costa Rica Tourism Board	8/23/2019	Expense Reimbursement, Professional Services	\$12,917.63
Costa Rica Tourism Board	9/5/2019	Expense Reimbursement, Production Expenses, Professional Services	\$79,714.18
Costa Rica Tourism Board	9/13/2019	Media Placement, Professional Services	\$1,947,997.55
Costa Rica Tourism Board	10/7/2019	Professional Services	\$50,667.50
Costa Rica Tourism Board	10/25/2019	Professional Services	\$49,558.00
Costa Rica Tourism Board	10/28/2019	Professional Services	\$12,505.00
Costa Rica Tourism Board	11/5/2019	Professional Services	\$56,572.52
Costa Rica Tourism Board	11/5/2019	Expense Reimbursement, Production Expenses, Professional Services	\$34,675.19
Costa Rica Tourism Board	11/14/2019	Media Placement, Professional Services	\$655,018.44
Costa Rica Tourism Board	11/18/2019	Professional Services	\$2,480.00
Costa Rica Tourism Board	11/22/2019	Expense Reimbursement, Media Placement, Professional Services	\$830,019.46

Attachment E

Costa Rica Tourism Board	11/22/2019	Expense Reimbursement, Production Expenses, Professional Services	\$299,244.52
Deutsche Zentrale fur Tourismus e.V	9/16/2019	Professional Services	\$39,809.00
The Government of St. Maarten	6/21/2019	Professional Services	\$69,900.00
The Government of St. Maarten	7/5/2019	Professional Services	\$61,969.35
The Government of St. Maarten	7/22/2019	Expense Reimbursement	\$7,213.35
The Government of St. Maarten	9/20/2019	Expense Reimbursement, Professional Services	\$148,475.00
Macao Government Tourism Office	11/1/2019	Professional Services	\$123,970.00
Tourism Ireland	6/28/2019	Professional Services	\$8,000.00
Tourism Ireland	8/9/2019	Professional Services	\$8,000.00
Tourism Ireland	9/6/2019	Professional Services	\$8,000.00
Tourism Ireland	10/17/2019	Professional Services	\$9,500.00
Tourism Ireland	11/29/2019	Professional Services	\$16,000.00
Turismo de Los Cabos	7/17/2019	Expense Reimbursement, Professional Services	\$44,015.05
Turismo de Los Cabos	7/19/2019	Expense Reimbursement, Production Expenses, Professional Services	\$132,517.74
Turismo de Los Cabos	7/19/2019	Expense Reimbursement, Production Expenses, Professional Services	\$177,975.24
Turismo de Los Cabos	7/19/2019	Production Expenses	\$11,790.19
Turismo de Los Cabos	9/17/2019	Production Expenses, Professional Services	\$55,444.40
Turismo de Los Cabos	9/17/2019	Media Placement, Professional Services	\$143,262.08
Turismo de Los Cabos	9/17/2019	Expense Reimbursement, Professional Services	\$30,939.45
Turismo de Los Cabos	11/6/2019	Expense Reimbursement, Professional Services	\$51,865.92
Tahiti Tourisme	7/11/2019	Professional Services	\$9,300.00
Tahiti Tourisme	7/19/2019	Professional Services	\$9,300.00
Tahiti Tourisme	8/8/2019	Professional Services	\$9,300.00
Tahiti Tourisme	10/28/2019	Professional Services	\$16,950.00
Tahiti Tourisme	11/25/2019	Professional Services	\$18,600.00
		Total	\$9,605,958.35

IV--FINANCIAL INFORMATION

15 (a) Disbursements

<u>Foreign Principal</u>	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
Bermuda Tourism Authority	6/1/18-11/30/19	Billboard media advertising placements	\$69,684.74
Bermuda Tourism Authority	6/1/18-11/30/19	Freelance Expense	\$17,500.00
Bermuda Tourism Authority	6/1/18-11/30/19	Online media advertising placements	\$2,641,305.37
Bermuda Tourism Authority	6/1/18-11/30/19	Photography	\$82,795.00
Bermuda Tourism Authority	6/1/18-11/30/19	Print magazine advertising placements	\$424,678.00
Bermuda Tourism Authority	6/1/18-11/30/19	Printing	\$67.80
Bermuda Tourism Authority	6/1/18-11/30/19	Social media advertising placements	\$57,904.13
Bermuda Tourism Authority	6/1/18-11/30/19	Travel/expense reimbursement	\$191,920.74
Bermuda Tourism Authority	6/1/18-11/30/19	TV advertising placements	\$805,326.35
British Virgin Islands Tourist Board & Film Commission	6/1/18-11/30/19	Postage	\$20.82
British Virgin Islands Tourist Board & Film Commission	6/1/18-11/30/19	Telephone Expense	\$585.88
British Virgin Islands Tourist Board & Film Commission	6/1/18-11/30/19	Travel/expense reimbursement	\$45,808.47
Costa Rica Tourism Board	6/1/18-11/30/19	Billboard media advertising placements	\$288,586.28
Costa Rica Tourism Board	6/1/18-11/30/19	Online media advertising placements	\$948,440.71
Costa Rica Tourism Board	6/1/18-11/30/19	Paid Search Advertising	\$131,579.28
Costa Rica Tourism Board	6/1/18-11/30/19	Photography	\$775.00
Costa Rica Tourism Board	6/1/18-11/30/19	Postage	\$1,110.35
Costa Rica Tourism Board	6/1/18-11/30/19	Print magazine advertising placements	\$103,869.98
Costa Rica Tourism Board	6/1/18-11/30/19	Printing	\$277.75
Costa Rica Tourism Board	6/1/18-11/30/19	Social media advertising placements	\$144,234.04
Costa Rica Tourism Board	6/1/18-11/30/19	Telephone Expense	\$1,683.31
Costa Rica Tourism Board	6/1/18-11/30/19	Travel/expense reimbursement	\$553,140.13
Costa Rica Tourism Board	6/1/18-11/30/19	TV advertising placements	\$25,000.00
Deutsche Zentrale fur Tourismus e.V	6/1/18-11/30/19	Freelance Expense	\$2,402.57
Deutsche Zentrale fur Tourismus e.V	6/1/18-11/30/19	Online media advertising placements	\$118,758.07
Deutsche Zentrale fur Tourismus e.V	6/1/18-11/30/19	Printing	\$19.28
Deutsche Zentrale fur Tourismus e.V	6/1/18-11/30/19	Social media advertising placements	\$29,956.04
Deutsche Zentrale fur Tourismus e.V	6/1/18-11/30/19	Travel/expense reimbursement	\$2,129.69
The Government of St. Maarten	6/1/18-11/30/19	Online media advertising placements	\$97,159.00

Attachment F

The Government of St. Maarten	6/1/18-11/30/19	Clipping/monitoring services	\$34,767.00
The Government of St. Maarten	6/1/18-11/30/19	Telephone Expense	\$49.95
The Government of St. Maarten	6/1/18-11/30/19	Travel/Expense Reimbursement	\$31,044.60
Macao Government Tourism Office	6/1/18-11/30/19	Online media advertising placements	\$57,818.13
Macao Government Tourism Office	6/1/18-11/30/19	Postage	\$319.98
Macao Government Tourism Office	6/1/18-11/30/19	Social media advertising placements	\$13,272.98
Macao Government Tourism Office	6/1/18-11/30/19	Travel/expense reimbursement	\$26,739.74
Tahiti Tourisme	6/1/18-11/30/19	Telephone Expense	\$302.71
Tahiti Tourisme	6/1/18-11/30/19	Travel/expense reimbursement	\$6,704.13
Tourism Ireland	6/1/18-11/30/19	Travel/expense reimbursement	\$1,637.21
Turismo de Los Cabos	6/1/18-11/30/19	Billboard media advertising placements	\$15,000.00
Turismo de Los Cabos	6/1/18-11/30/19	Online media advertising placements	\$591,829.58
Turismo de Los Cabos	6/1/18-11/30/19	Paid Search Advertising	\$2,395.85
Turismo de Los Cabos	6/1/18-11/30/19	Postage	\$46.02
Turismo de Los Cabos	6/1/18-11/30/19	Print magazine advertising placements	\$165,680.00
Turismo de Los Cabos	6/1/18-11/30/19	Printing	\$80.00
Turismo de Los Cabos	6/1/18-11/30/19	Social media advertising placements	\$29,999.97
Turismo de Los Cabos	6/1/18-11/30/19	Travel/expense reimbursement	\$102,534.56
		Total	\$7,866,941.19