

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 5/31/2020
(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 <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

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
Bermuda Tourism Authority	12/31/2019
Deutsche Zentrale fur Tourismus e.V	12/31/2019
The Government of St. Maarten	3/31/2020

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

Name and Address of Foreign Principal(s)	Date Acquired
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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.

British Virgin Islands Tourist Board & Film Commission, Costa Rica Tourism Board, Macao Government Tourism Office, Nassau Paradise Island Promotion Board, Papua New Guinea Tourism Promotion Authority, Tahiti Tourisme, Tourism Ireland, Turismo de Los Cabos

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

V - INFORMATIONAL MATERIALS

16. (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)

July 20, 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>
Austin Baragary	5239 Paseo Blvd. Kansas City, MO 64110	Social Media Management	New
Caitlin Walker	513 Holmes St. Kansas City, MO 64106	Email Marketing	New
David Fymbo	15729 Ash St Overland Park, KS 66224	Copywriting	Change
Emily Dye	15407 Crimson St. Basehor, KS 66007	Social Media Management	New
Glennah Ivey-Walker	11931 Nashville Blvd, Apt 2 Albans, NY 11412	Public Relations	New
Julie Averay Cuesta	11 Ridge Blvd. Rye Brook, NY 10573	Account Management	Change
Landon Munsch	3133 S. 7th Terrace Kansas City, KS 66103	Social Media Management	New
Lauren Kaufman	239 E 79th St., Apt. 5K New York, NY 10075	Public Relations	Change
Noah Klein	4420 Roanoke Pkwy, Apt 201 Kansas City, MO 64111	Media Planning/Analytics	New
Rachel Stelmach	5635 Kenwood Ave. Kansas City, MO 64110	Creative Strategy	New

Attachment B

5(d) Employees - Terminated Employment

<u>Name</u>	<u>Position</u>	<u>Date Terminated</u>
Ashley Garcia-Maynard	Account Management	4/24/2020
Ashley Monter	Social Media Management	3/27/2020
Blair Konczal	Video Production	3/27/2020
Christopher Leon	Creative Direction	2/21/2020
Dylan Fox	Account Management	5/29/2020
Erin Mullaney	Account Management	5/29/2020
Jean Orr	Copywriting	3/27/2020
Joshua Lewin	Video Production	3/27/2020
Katherine Crawford	Copywriting	3/27/2020
Leonardo Urena	Social Media Management	1/7/2020
Leslie McDonough	Account Management	1/14/2020
Valerie Crawford	Public Relations	1/14/2020
Veronica McCrimmon	Public Relations	3/20/2020

Attachment C

5(d) Employees - Terminated Connection

<u>Name</u>	<u>Position</u>	<u>Foreign Principal</u>	<u>Date Terminated</u>
Aimee Arnoldi	Account Management	Bermuda Tourism Authority	December, 2019
Alana Patton	Media Planning/Analytics	Bermuda Tourism Authority	December, 2019
Allison Palmer	Copywriting	Bermuda Tourism Authority	December, 2019
Allison Palmer	Copywriting	Deutsche Zentrale fur Tourismus e.V	December, 2019
Allison Worley	Media Planning/Analytics	Bermuda Tourism Authority	December, 2019
Amanda Bryant	Media Planning/Analytics	Bermuda Tourism Authority	December, 2019
Brandon Billings	Social Media Management	Bermuda Tourism Authority	December, 2019
Brandon Billings	Social Media Management	Deutsche Zentrale fur Tourismus e.V	December, 2019
Brandon Layland	Social Media Management	Bermuda Tourism Authority	December, 2019
Brandon Layland	Social Media Management	Deutsche Zentrale fur Tourismus e.V	December, 2019
Brandon Sanders	Creative Direction	Bermuda Tourism Authority	December, 2019
Brendan Carpenter	Creative Direction	Bermuda Tourism Authority	December, 2019
Brett McAtee	Media Planning/Analytics	Bermuda Tourism Authority	December, 2019
Brooke Burge	Creative Direction	Bermuda Tourism Authority	December, 2019
Carrie Gill	Media Planning/Analytics	Bermuda Tourism Authority	December, 2019
Chelsea Koehly	Media Planning/Analytics	Deutsche Zentrale fur Tourismus e.V	December, 2019
Chris Luckey	Video Production	Bermuda Tourism Authority	December, 2019
Christy Vaught	Social Media Management	Bermuda Tourism Authority	December, 2019
Clayton Reid	Account Management	Bermuda Tourism Authority	December, 2019
David Fymbo	Copywriting	Bermuda Tourism Authority	December, 2019
Gerone Navarro	Media Planning/Analytics	Bermuda Tourism Authority	December, 2019
Gerone Navarro	Media Planning/Analytics	Deutsche Zentrale fur Tourismus e.V	December, 2019
Jessica Schultz	Media Planning/Analytics	Bermuda Tourism Authority	December, 2019
Jill Carroll	Account Management	Bermuda Tourism Authority	December, 2019
Julie Averay Cuesta	Account Management	Deutsche Zentrale fur Tourismus e.V	December, 2019
Julie Averay Cuesta	Account Management	The Government of St. Maarten	March, 2020
Kaylee Oberzan	Media Planning/Analytics	Bermuda Tourism Authority	December, 2019
Kaylee Oberzan	Media Planning/Analytics	Deutsche Zentrale fur Tourismus e.V	December, 2019
Kim Lenox	Account Management	Bermuda Tourism Authority	December, 2019
Kurt Hanover	Creative Direction	Bermuda Tourism Authority	December, 2019
Kurt Hanover	Creative Direction	Deutsche Zentrale fur Tourismus e.V	December, 2019
Kurt Hanover	Creative Direction	The Government of St. Maarten	March, 2020
Richard Dunn	Creative Direction	Bermuda Tourism Authority	December, 2019
Roya Zaidi	Copywriting	Bermuda Tourism Authority	December, 2019
Roya Zaidi	Copywriting	Deutsche Zentrale fur Tourismus e.V	December, 2019
Roya Zaidi	Copywriting	The Government of St. Maarten	March, 2020
Stewart Colovin	Creative Direction	Bermuda Tourism Authority	December, 2019
Tara Yantis	Account Management	Bermuda Tourism Authority	December, 2019
Tara Yantis	Account Management	Turismo de Los Cabos	January, 2020
Walter DeMirici	Account Management	The Government of St. Maarten	March, 2020

Attachment D

III - Activities

<u>Foreign Principal</u>	<u>Activities</u>	
Bermuda Tourism Authority	Provide strategic planning, account management, and administration for marketing, media and communications efforts to promote tourism and increase visitors to Bermuda.	Expired 12.31.19
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.	Expired 12.31.19
Macao Government Tourism Office	Provide social promotion services, including strategic planning, consulting, content and activities, to promote Macao through social platforms.	
Nassau Paradise Island Promotion Board	Provide marketing research services and findings regarding U.S. travelers and interest in traveling to Nassau/Paradise Island/The Bahamas.	
Papua New Guinea Tourism Promotion Authority	Provide monthly website and chatbot maintenance services for client-hosted website.	
Tahiti Tourisme	Provide public relations and event promotion services, including coordinating media relations and marketing efforts, to promote Tahiti as a premier travel destination.	
The Government of St. Maarten	Provide public relations and promotion services, including coordinating media relations and marketing efforts, to promote St. Maarten as a travel destination.	Expired 3.31.20
Tourism Ireland	Provide direct marketing services, including email marketing, to promote tourism in Ireland.	
Turismo de Los Cabos	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.	

IV--FINANCIAL INFORMATION

14 (a) Receipts

<u>Foreign Principal</u>	<u>Date Received</u>	<u>Purpose</u>	<u>Amount</u>
Bermuda Tourism Authority	12/20/2019	Expense Reimbursement, Media Placement, Production Expenses, Professional Services	\$130,568.99
Bermuda Tourism Authority	1/16/2020	Expense Reimbursement, Media Placement, Production Expenses	\$364,964.73
Bermuda Tourism Authority	1/31/2020	Media Placement	\$27,772.56
Bermuda Tourism Authority	2/18/2020	Media Placement	\$22,992.50
Bermuda Tourism Authority	5/15/2020	Professional Services	\$3,750.00
British Virgin Islands Tourist Board & Film Commission	12/16/2019	Professional Services	\$18,000.00
British Virgin Islands Tourist Board & Film Commission	1/22/2020	Professional Services	\$18,000.00
British Virgin Islands Tourist Board & Film Commission	2/6/2020	Professional Services	\$18,000.00
British Virgin Islands Tourist Board & Film Commission	2/27/2020	Production Expenses, Professional Services	\$23,508.00
British Virgin Islands Tourist Board & Film Commission	3/17/2020	Professional Services	\$18,000.00
British Virgin Islands Tourist Board & Film Commission	4/13/2020	Professional Services	\$18,000.00
British Virgin Islands Tourist Board & Film Commission	5/11/2020	Professional Services	\$18,000.00
British Virgin Islands Tourist Board & Film Commission	5/12/2020	Expense Reimbursement	\$1,926.04
Costa Rica Tourism Board	12/2/2019	Expense Reimbursement, Professional Services	\$52,999.22
Costa Rica Tourism Board	12/9/2019	Media Placement	\$350,000.00
Costa Rica Tourism Board	12/12/2019	Media Placement, Professional Services	\$224,848.78
Costa Rica Tourism Board	12/17/2019	Professional Services	\$53,201.87
Costa Rica Tourism Board	12/20/2019	Expense Reimbursement, Professional Services	\$61,180.44
Costa Rica Tourism Board	12/23/2019	Expense Reimbursement, Media Placement	\$23,002.83
Costa Rica Tourism Board	12/27/2019	Expense Reimbursement, Media Placement	\$13,106.07
Costa Rica Tourism Board	12/27/2019	Expense Reimbursement, Media Placement, Production Expenses, Professional Services	\$249,335.48
Costa Rica Tourism Board	12/27/2019	Expense Reimbursement, Professional Services	\$35,631.58
Costa Rica Tourism Board	1/7/2020	Production Expenses	\$2,700.00
Costa Rica Tourism Board	1/7/2020	Expense Reimbursement, Professional Services	\$7,461.61
Costa Rica Tourism Board	1/31/2020	Professional Services	\$33,388.22
Costa Rica Tourism Board	2/18/2020	Professional Services	\$53,221.87
Costa Rica Tourism Board	2/25/2020	Professional Services	\$49,583.00
Costa Rica Tourism Board	3/6/2020	Production Expenses	\$105,491.09
Costa Rica Tourism Board	3/6/2020	Production Expenses, Professional Services	\$291,581.46
Costa Rica Tourism Board	3/12/2020	Expense Reimbursement, Production Expenses, Professional Services	\$14,224.31
Costa Rica Tourism Board	3/18/2020	Professional Services	\$54,558.00

Attachment E

Costa Rica Tourism Board	3/26/2020	Professional Services	\$9,475.00
Costa Rica Tourism Board	4/15/2020	Expense Reimbursement, Professional Services	\$112,283.18
Costa Rica Tourism Board	4/23/2020	Professional Services	\$54,558.00
Costa Rica Tourism Board	4/28/2020	Expense Reimbursement, Professional Services	\$273,773.33
Costa Rica Tourism Board	5/14/2020	Professional Services	\$54,558.00
Costa Rica Tourism Board	5/14/2020	Professional Services	\$9,500.00
Costa Rica Tourism Board	5/26/2020	Production Expenses	\$2,158.42
Macao Government Tourism Office	5/26/2020	Professional Services	\$124,970.00
Nassau Paradise Island Promotion Board	4/3/2020	Professional Services	\$10,500.00
Papua New Guinea	5/18/2020	Professional Services	\$15,390.00
Tahiti Tourisme	12/23/2019	Professional Services	\$9,300.00
Tahiti Tourisme	2/18/2020	Professional Services	\$9,300.00
Tahiti Tourisme	3/10/2020	Professional Services	\$9,300.00
Tahiti Tourisme	4/3/2020	Professional Services	\$9,300.00
The Government of St. Maarten	2/26/2020	Expense Reimbursement, Production Expenses	\$70,369.98
The Government of St. Maarten	2/28/2020	Expense Reimbursement	\$2,681.58
The Government of St. Maarten	3/9/2020	Expense Reimbursement	\$16,767.05
Tourism Ireland	1/21/2020	Professional Services	\$8,000.00
Tourism Ireland	2/27/2020	Professional Services	\$16,000.00
Tourism Ireland	4/8/2020	Professional Services	\$9,500.00
Tourism Ireland	4/30/2020	Professional Services	\$8,000.00
Tourism Ireland	5/18/2020	Professional Services	\$8,000.00
Turismo de Los Cabos	12/6/2019	Expense Reimbursement, Professional Services	\$95,265.74
Turismo de Los Cabos	12/6/2019	Production Expenses	\$44,543.17
Turismo de Los Cabos	1/21/2020	Media Placement, Professional Services	\$152,326.34
Turismo de Los Cabos	1/21/2020	Media Placement, Professional Services	\$214,943.54
Turismo de Los Cabos	2/13/2020	Production Expenses	\$4,582.20
Turismo de Los Cabos	2/13/2020	Production Expenses, Professional Services	\$77,633.22
Turismo de Los Cabos	2/13/2020	Media Placement, Professional Services	\$173,027.58
Turismo de Los Cabos	2/13/2020	Media Placement, Professional Services	\$260,427.80
Turismo de Los Cabos	2/13/2020	Expense Reimbursement, Professional Services	\$52,368.23
Turismo de Los Cabos	2/21/2020	Expense Reimbursement, Professional Services	\$27,398.29
Turismo de Los Cabos	2/28/2020	Media Placement, Professional Services	\$318,576.84
Turismo de Los Cabos	4/8/2020	Expense Reimbursement, Production Expenses, Professional Services	\$34,448.56
Turismo de Los Cabos	5/15/2020	Production Expenses, Professional Services	\$94,302.23
Turismo de Los Cabos	5/15/2020	Expense Reimbursement, Professional Services	\$17,295.83
Turismo de Los Cabos	5/19/2020	Media Placement	\$98,021.65
Turismo de Los Cabos	5/19/2020	Media Placement	\$235,436.56
	Total		\$5,103,280.97

Attachment F

IV--FINANCIAL INFORMATION

15 (a) Disbursements

<u>Foreign Principal</u>	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
Bermuda Tourism Authority	12/1/19-5/31/20	Online media advertising placements	\$503,283.80
Bermuda Tourism Authority	12/1/19-5/31/20	Postage	\$66.89
Bermuda Tourism Authority	12/1/19-5/31/20	Print magazine advertising placements	\$37,440.00
Bermuda Tourism Authority	12/1/19-5/31/20	Production Expense	\$44,200.00
Bermuda Tourism Authority	12/1/19-5/31/20	Social media advertising placements	\$37,251.38
Bermuda Tourism Authority	12/1/19-5/31/20	Travel/expense reimbursement	\$740.83
British Virgin Islands Tourist Board & Film Commission	12/1/19-5/31/20	Postage	\$1,192.18
British Virgin Islands Tourist Board & Film Commission	12/1/19-5/31/20	Clipping/monitoring/press release services	\$1,421.30
British Virgin Islands Tourist Board & Film Commission	12/1/19-5/31/20	Travel/expense reimbursement	\$2,874.03
Costa Rica Tourism Board	12/1/19-5/31/20	Billboard Media Advertising Placements	\$213,380.00
Costa Rica Tourism Board	12/1/19-5/31/20	Freelance Expense	\$28,400.00
Costa Rica Tourism Board	12/1/19-5/31/20	Event Sponsorship	\$22,000.00
Costa Rica Tourism Board	12/1/19-5/31/20	Online media advertising placements	\$908,731.48
Costa Rica Tourism Board	12/1/19-5/31/20	Paid Search Advertising	\$100,426.74
Costa Rica Tourism Board	12/1/19-5/31/20	Postage	\$3,118.42
Costa Rica Tourism Board	12/1/19-5/31/20	Clipping/monitoring/press release services	\$3,316.37
Costa Rica Tourism Board	12/1/19-5/31/20	Print magazine advertising placements	\$84,700.00
Costa Rica Tourism Board	12/1/19-5/31/21	Printing	\$2,088.86
Costa Rica Tourism Board	12/1/19-5/31/20	Social media advertising placements	\$171,653.86
Costa Rica Tourism Board	12/1/19-5/31/20	Telephone Expense	\$1,003.74
Costa Rica Tourism Board	12/1/19-5/31/20	Travel/expense reimbursement	\$212,296.98
Deutsche Zentrale fur Tourismus e.V	12/1/19-5/31/20	Social media advertising placements	\$6,028.23
Deutsche Zentrale fur Tourismus e.V	12/1/19-5/31/20	Travel/expense reimbursement	\$2,854.26
Macao Government Tourism Office	12/1/19-5/31/20	Social media advertising placements	\$4,000.00
Macao Government Tourism Office	12/1/19-5/31/20	Travel/expense reimbursement	\$12,085.28
Tahiti Tourisme	12/1/19-5/31/20	Clipping/monitoring/press release services	\$734.34
Tahiti Tourisme	12/1/19-5/31/20	Telephone Expense	\$97.31
Tahiti Tourisme	12/1/19-5/31/20	Travel/expense reimbursement	\$2,165.05
The Government of St. Maarten	12/1/19-5/31/20	Freelance Expense	\$25,565.00
The Government of St. Maarten	12/1/19-5/31/20	Online media advertising placements	\$18,005.64
The Government of St. Maarten	12/1/19-5/31/20	Travel/Expense Reimbursement	\$6,649.84
Turismo de Los Cabos	12/1/19-5/31/20	Online media advertising placements	\$455,166.64
Turismo de Los Cabos	12/1/19-5/31/20	Postage	\$67.89
Turismo de Los Cabos	12/1/19-5/31/20	Printing	\$5,790.00
Turismo de Los Cabos	12/1/19-5/31/20	Social media advertising placements	\$210.00
Turismo de Los Cabos	12/1/19-5/31/20	Travel/Expense Reimbursement	\$16,734.03
Turismo de Los Cabos	12/1/19-5/31/20	Television media advertising placements	\$71,178.70
		Total	\$3,006,919.07