

For Six Month Period Ending 5/31/91
(insert date)

Name of Registrant WEST GLEN COMMUNICATIONS

Registration No. 4191

Business Address of Registrant 1430 Broadway, New York, NY 10018

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | 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"/> |

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. 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

Formerly OBD-64

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FORM CRM-154
SEP. 88

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
Yes No

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

6. Have any employees or individuals other than officials, 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:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

8. 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

EURAIL PASS

5/31/91

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

See attached 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 8, 9, and 10 of this statement? Yes No

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

See attached insert

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or 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 foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² 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.

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.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other 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 the 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 8, 9 and 10 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 yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached insert

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 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:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
Lufthansa Airlines	12/1/90 - 5/31/91	Airline Tickets (see attached Barter Agreement)	In lieu of payment

³A 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).
⁴Things 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 8, 9 and 10 of this statement? Yes No

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

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.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached insert

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes No

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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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 value⁵ 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:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes No

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

17. Identify each such foreign principal.

⁵Things 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.

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 political propaganda? 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 political propaganda include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

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

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) _____

21. What language was used in this political propaganda:

- English
- Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes No

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes No

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

- Exhibit A⁶ Yes No Not Applicable
- Exhibit B⁷ 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 represent 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.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an 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.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and / of the supplemental statement? Yes No

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

Not Applicable

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

I declare under penalty of perjury
that the foregoing information is
true and correct.

Mark W. Tepper 7/2/91

Subscribed and sworn to before me at MARK W. TEPPER

this _____ day of _____, 19 _____

(Signature of notary or other officer)

¹The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws 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.)

Section II - Question 10 Foreign Principals Represented

Japan Airlines
Swiss National Tourist Board
Romanian Tourist Office
Swedish Tourist Board
Scandanavian Tourist Board
Finnish Tourist Board
Danish Tourist Board
Iceland Tourist Board
Israel Government Tourist
Barbados Board of Tourism
Lufthansa German Airlines
German Information Center
Federal Republic of Germany
Eurail Pass

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Section III - Question II Activities

Client	Nature of Activity
Japan Airlines	Distribution film/video to promote tourism
Swiss National Tourist Board	"
Romanian Tourist Office	"
Swedish Tourist Board	"
Scandanavian Tourist Board	"
Finnish Tourist Board	"
Danish Tourist Board	"
Iceland Tourist Board	"
Israel Gov't Tourist	"
Barbados Board of Tourism	"
Lufthansa German Airlines	"
German Information Center	"
Federal Republic of Germany	"
Eurail Pass	"

Section IV - Question 14a

Receipts-Monies

Foreign Principals Represented	Period	Purpose	Amount
Japan Airlines	12/1/90-5/31/91	Billing	\$ 40,468.57
Swiss National Tourist Board	"	"	8,160.90
Romanian Tourist Office	"	"	3,725.86
Swedish Tourist Board	"	"	5,553.14
Finnish Tourist Board	"	"	15,408.09
Danish Tourist Board	"	"	7,073.39
Iceland Tourist Board	"	"	704.04
Israel Government Tourist	"	"	502.20
Barbados Board of Tourism	"	"	1,679.39
Lufthansa German Airlines	"	"	9,917.73
German Information Center	"	"	117,211.60
Federal Republic of Germany	"	"	4,057.19
Eurail Pass	"	"	3,158.60
		Total	\$ 217,620.70



Lufthansa German Airlines
 West Glen Communications Inc.
 1430 Broadway
 New York, NY 10018

 212 921 0966

Lufthansa Building
 1640 Hempstead Turnpike
 East Meadow, N.Y. 11554

Date May 22, 1991
 ME502 1a

Tel.: (516) 794-2020
 TWX: 516-485-0430
 Int'l TEX: NY 4-155
 Telegrams: Lufthansa Eastmeadowliny
 Fax: 516 794-1221

PURCHASE ORDER NO. ME5/ 30372
 C o n f i r m i n g

Please deliver subject to our terms and conditions hereon and on the reverse hereof

Item	Part-No.	Description	Qty.	Unit Price		Extension
				Unit	Currency	
1	renewal of our ME5/30115:	FILM/TV DISTRIBUTION CONTRACT for USA and Canada for 1991/92 starting May 01, 1991 until April 92 as outlined on attached pages			US\$	US\$
	payments:	in cash billed first			5000.00	25.000,00
		on barter agreement # 245.84 700.800 39122.6			20000.00	
		Please note again: Put our P.O.# on your invoices !				
Your quotation-No. Date			Total net: US\$ 25.000,00			
Shippingmarks ME5/30372		NYCUI 01/1991 v.30.4.91 744.15 700.000	Pls. return attached acceptance form without delay.			
Delivery requested as per schedule			Price F.O.B. ./.			
Payment terms after receipt of invoice and proof of fulfillment			Mail invoice in duplicate to above address,			
Packing ./.			Packing charges ./.		Attach 2 packing sheets to package	
Ship to Lufthansa German Airlines 1640 Hempstead Turnpike East Meadow, NY 11554						
Final Destination						

NYCUI
UK1

Lufthansa German Airlines

i.A.
K. Vogel

i.A.

M. Landthaler

Kontierungsangaben Konto		Kontz-Nr.	Budgetverantwortl.	Kostenf.	Anf. Abteilung	Anforder.-Nummer	Rücktragen an (Name/Telefon)	ME 502	Rohrpos:
744.15 / 700000					NYC UI	01/1991	HCS	248	
AUN	Invest-Nr.		ATLAS-Code	Nutzung (nur Investitionen) Fiz/Trw Typ lt AUW	Ware an	über Warenannahme (Bhf.)	Verfügbar am	Dringlichkeit	Liefertermin (lt Einkauf)
AWN									

Pos.	Kontierungsangaben (soweit abweichend v. o.) Hersteller (Firma/FSCM)	Teilnummer Bezeichnung	- Art der Lieferung/Leistung	Menge	ME	Preis/ME (Währung)	Einkauf/ Vermerk
1	F.	... cont. FILM DISTRIBUTION BROCHURES ...	color/ open, size 9/16" flat, folded to 4 1/2". The shell folder will be charged to West Glen as well as LH will be charged for the print/imprint of 3,500 film brochures.				
2	G.	IN CASE OF UNSATISFACTORY SERVICES BY WEST GLEN FILMS, LUFTHANSA GERMAN AIRLINES RESERVES THE RIGHT TO CANCEL THIS CONTRACT WITH A 90-DAYS NOTICE.					
3	H.	FULFILLMENT OF THE 1991/92 CONTRACT: West Glen Communications, Inc. wants to fulfill the film distribution contract as follow: \$ 5,000 in cash - billed first					
4		\$ 20,000 on a Barter Agreement contract for 1991/92. The Barter Agreement contract number is:					
5		245.84 700.800 39122.6					

Für Anforderungen im Gesamtwert bis DM 2000,- an den Einkauf stets **6fach** ausstellen und vollständig abgeben!

Vorgeschlagene Lieferanten: West Glen Communications, Inc. 1430 Broadway, New York, NY 10018	Gesamtwert ca. \$ 25,000.00
Auftragnehmer:	Bestell-Nr.: ME5130372 Best.-Datum 5-22-91
Verwendungszweck, Begründung, (ggf. Beschaffungsnotiz beifügen) West Glen Films is the Nr. 1 film distribution company in the U.S. Since years we coop with this company and we have a very good business relationship with them. West Glen is worth worth the money for the distribution of our film- and video film material. 80% of the contract amount for 1991/92 will be used on a Barter Agreement. NYC UI, HCS	Budgetkontrolle gemäß DV GEN 6: (* zutreffendes ankreuzen) a) Budget ist zugeteilt bzw. genehmigt: <i>[Signature]</i> 4-30-91 Budgetverantwortlicher oder Beauftragter Datum b) Art des Budgets: Aufwand * <input checked="" type="checkbox"/> Investition * <input type="checkbox"/> in Interimweise * <input type="checkbox"/> c) Budget-Beanspruchung: Abbuchg. * <input checked="" type="checkbox"/> Teilabbuchg. <input type="checkbox"/> Nachforderung * <input type="checkbox"/>
Zusatzverteiler	Genehmigung der Beschäftigung (siehe auch DV GEN 20) <i>[Signature]</i> HC Schloesser Heiko Weber M. Hoshabian Sachbearbeiter Dienststellenleiter oder Bevollmächtigter ggf. Vorgesetzter/Dienstl. Lfr.

Bitte auf harter Unterlage kräftig durchschreiben und die schraffierten Zellen für Einkaufsvermerke freilassen!

Anforderung für Lieferungen/Leistungen fremder Firmen *

Datum: 4/30/1991

NYC UK

ME 502

Kontierungsangaben Konto		Konto-Nr.	Budgetverantw. Kostenst.	Anf. Abteilung NYC UI	Anforder.-Nummer 01/1991	Rückfragen an (Name/Telefon) HCS, 248	Rohrpost
AUN		7 4 4 • 1 5 / 7 0 0 0 0 0		Waren an	über Warenannahme (Bnf.)	Verfügbar am	Dringlichkeit
AWN		Invest.-Nr.	ATLAS-Code	Nutzung (nur Investitionen): Fiz./Trw. Typ II. AUN		Nutzungsdauer ca.	PLAN-BM/Jahr

Pos	Kontierungsangaben (soweit abweichend v. o.) Hersteller (Firma/FSCM)	Teilnummer Bezeichnung	— Art der Lieferung/Leistung	Menge	ME	Preis/ME (Währung)	Einkaufs- Vermerke
1		Film-/TV-Cable Distribution contract USA/CND for 1991/92: starting May 01, 1991 ending April 30, 1992					
2	A.	GENERAL DISTRIBUTION FOR FILMS, USA *) Rate per booking and postage for ca. 1,790 - each booking \$ 6.50 for the following LH-films:				11,635.00	
3		1. HANSEATIC LEAGUE 2. TIME FLIES, new version 1986 (**) 3. A JOURNEY IN A WHITE AND BLUE BALLOON 4. THE NEW GENERATION (***) 5. BIRDS OF PASSAGE AND OTHER IMPRESSIONS OF EUROPE 6. WHEN CRANES MIGRATE 7. ONE NATION UNDIVIDED - Impress. of Germany (****)					
4		NOTE: *) Audience requirements: No elementary, junior- and highschools, no rest- and/or convalescence homes, no hospitals or resorts Note: **) The film TIME FLIES, new version 1986, as an exception can be distributed to schools for historical aviation education.					see page 2

Bitte auf harter Unterlage kräftig durchschreiben und die schraffierten Zeilen für Einkaufsvermerke freilassen!

Für Anforderungen im Gesamtwert bis DM 2000,- an den Einkauf stets **6fach** ausstellen und vollständig abgeben!

Vorgeschlagene Lieferanten:	Gesamtwert ca.
Auftragnehmer:	Bestell-Nr.: Best.-Datum
Verwendungszweck, Begründung, (ggf. Beschaffungsnotiz beifügen)	Budgetkontrolle gemäß DV GEN 6: (* zutreffendes ankreuzen) a) Budget ist zugeteilt bzw. genehmigt: Budgetverantwortlicher oder Beauftragter Datum
	b) Art des Budgets: [Aufwand] * [Investition] * → in „Interne Hinweise“ eintragen c) Budget-Beanspruchung: [Abbuchg.] * [Teilabbuchg.] * [Nachforderung] *
Zusatzverteiler	Genehmigung der Beschaffung (siehe auch DV GEN 20): Sachbearbeiter Dienststellenleiter oder Bevollmächtigter ggf. Vorgesetzte(r) Dienstst. Lt.

Kontierungsangaben Konto		Konto-Nr	Budgetverantwortl.	Kostenst.	Anf. Abteilung	Anforder.-Nummer	Rückfragen an (Name/Telefon)	Rohrpost
7 4 4		1 5	/ 7 0 0 0 0 0		NYC UI	01/1991	HCS, 248	
AUN					Warenanname (Bhf.)	Verfügbar am	Dringlichkeit	Liefertermin (lt. Einkauf)
AWN					Invest.-Nr.	ATLAS-Code	Nutzung (nur Investitionen) Fiz. Trw Typ II ca. AUW	PLAN-BMHR ca. Jahr

Pos.	Kontierungsangaben (soweit abweichend v. o.) Hersteller (Firma/FSCM)	Teilnummer Bezeichnung	- Art der Lieferung/Leistung	Menge	ME	Preis/ME (Währung)	Einkaufs- Vermerke
1		Note:***)					
		The film THE NEW GENERATION is only for technical education					
		NOTE:***)					
2		The film ONE NATION UNDIVIDED - Impressions of Germany is only for General Distribution and cannot be shown on TV- and Cable-TV stations.					
		B. TV-/CABLE-TV FILM DISTRIBUTION - USA:					
		For commercial- and cable television systems all films mentioned - see A. - can be distributed exclusive the films THE NEW GENERATION and ONE NATION UNDIVIDED - Impressions of Germany. For this distribution our U-matic and VHS video tapes can be used.					
3		approx. 300 Telecast-/Cablecast bookings each booking \$ 23,00					
						6,900,00	
		C. CANADA - FILM DISTRIBUTION:					
		Films mentioned under Pos. A					
		35 bookings, each \$ 8.50					
4						300,00	
5							

see page 3

Für Anforderungen im Gesamtwert bis DM 2000,- an den Einkauf stets **6fach** ausstellen und vollständig abgeben!

Vorgeschlagene Lieferanten:	Gesamtwert ca.
Auftragnehmer:	Bestell-Nr. Best.-Datum
Verwendungszweck, Begründung. (ggf. Beschaffungsnotiz beifügen)	Budgetkontrolle gemäß DV GEN 6: (* zutreffendes ankreuzen)
	a) Budget ist zugeteilt bzw. genehmigt:
	Budgetverantwortlicher oder Beauftragter Datum
	b) Art des Budgets: Aufwand * Investition * → in „Interne Hinweise“ eintragen
	c) Budget-Beanspruchung: Abbuchg. * Teilabbuchg. * Nachforderung *
Zusatzverteiler	Genehmigung der Beschaffung (siehe auch DV GEN 20)
	Sachbearbeiter Dienststellenleiter oder Bevollmächtigter ggf. Vorgesetzter(in) Dienstst. Ltr

Bitte auf harter Unterlage kräftig durchschreiben und die schraffierten Zeilen für Einkaufsvermerke freilassen!

Leistungen fremder Firmen*

4/30/1991

NYC UK

ME 502

Kontierungsangaben Konto-Nr. Budgetverantwortl. Kostenst.		Anf. Abteilung	Anforder.-Nummer	Rückfragen an (Name/Telefon)	Rohrpost
7 4 4 . 1 5 / 7 0 0 0 0 0		NYC UI	01/1991	HCS 248	
AUN		Ware an über Warenname (Bhf.)	Verfügbar am	Dringlichkeit	Liefertermin (lt. Einkauf)
AWN		Invest.-Nr.	ATLAS-Code	Nutzung (nur Investitionen) Fiz. Trw. Typ II ca. Nutzungsdauer PLAn-BM/Jahr AUW	

Pos	Kontierungsangaben (soweit abweichend v. o.) Hersteller (Firma/FSCM)	Teilnummer Bezeichnung	Art der Lieferung/Leistung	Menge	ME	Preis/ME (Währung)	Einkaufs-Vermerke
-----	--	------------------------	----------------------------	-------	----	--------------------	-------------------

1	D.	ADMINISTRATION CHARGES:					
		Based on the number of titles and prints in the active inventory:					
		per title: \$ 11.50 per month					
		x 7 titles x 12 month					966.00
2	D.1	per film release print/ video cassette					
		\$ -.55 x 485 prints/cassettes x 12 month					3,201.00
	E.	MISCELLANEOUS:					
		For cases, perma treatment of the film release prints (longer lifetime), spec. or other expenses in connection with the film/ video tape distribution in the USA and Canada					1,998.00
3							
	F.	FILM DISTRIBUTION BROCHURES:					
		The brochure - Adventure in Germany - will be printed new when the present supply is out of stock. If new catalogues are necessary due to any changes of new film titles, they have to be printed in the amount of max. 10,000 pieces - 3,500 for LH's own distrib. + 6,500 for West Glen's distrib. LH will supply West Glen with the LH shell folder...					
4							
5							

Für Anforderungen im Gesamtwert bis DM 2000,- an den Einkauf stets **6fach** ausstellen und vollständig abgeben! see page 4

Vorgeschlagene Lieferanten:	Gesamtwert ca.
Auftragnehmer:	Bestell-Nr. Best.-Datum
Verwendungszweck, Begründung, (ggf. Beschaffungsnotiz beifügen)	Budgetkontrolle gemäß DV GEN 6: (* zutreffendes ankreuzen)
	a) Budget ist zugeteilt bzw. genehmigt:
	Budgetverantwortlicher oder Beauftragter Datum
	b) Art des Budgets:
	<input type="checkbox"/> Aufwand * <input checked="" type="checkbox"/> Investition * → in „Interne Hinweise“ eintragen
	c) Budget-Beanspruchung:
	<input type="checkbox"/> Abbuchg. * <input type="checkbox"/> Teilabbuchg. * <input type="checkbox"/> Nachforderung *
Zusatzverteiler	Genehmigung der Beschaffung (siehe auch DV GEN 20)
	Sachbearbeiter Dienststellenleiter oder Bevollmächtigter ggf. Vorgesetzter(Dienstst. Lt)

Bitte auf harter Unterlage kräftig durchschreiben und die schraffierten Zeilen für Einkaufsvermerke freilassen!

Section IV - Question 15b

Disbursements-Monies

The following is an estimated list of expenses attributable to the foreign clients listed. These expenses include wages, salaries, benefits, postage, rent, promotion and general office expenses related to the ongoing distribution of 16mm film and videocassette.

Period Ending 5/31/91

Client	Est. Expenses
Japan Airlines	\$36,421.71
Swiss National Tourist Board	7,344.81
Romanian Tourist Office	3,353.27
Swedish Tourist Board	4,997.83
Finnish Tourist Board	13,867.28
Danish Tourist Board	6,366.05
Iceland Tourist Board	633.64
Israel Gov't Tourist Office	451.98
Barbados Board of Tourism	1,511.45
Lufthansa German Airlines	8,925.96
German Information Center	105,490.44
Federal Republic of Germany	3,651.47
Eurail Pass	2,842.74
Total	\$195,858.63