## Myrtle Beach Area Chamber of Commerce -1% TDF 1st Quarter 2020 Tourism Investments

| Sum of 1% TDF              |                                       |   |                          |
|----------------------------|---------------------------------------|---|--------------------------|
| Account Description        | Vendor Name                           | Vendor / Transaction Description                      | Total                    |
| AIR SERVICE                | VISIBILITY & CONVERSIONS, LLC         | digital campaign -March Adv                           | \$157,500.00             |
|                            |                                       | digital campaign-Feb Adv                              | \$112,500.00             |
|                            |                                       | digital campaign -Jan Adv                             | \$116,250.00             |
| AIR SERVICE Total          |                                       |   | \$386,250.00             |
| CO-OP MARKETING            | BRAND USA                             | BUSA partnership                                      | \$69,750.00              |
| CO-OP MARKETING Total      |                                       |   | \$69,750.00              |
| CREATIVE DEVELOPMENT       | ADOBE SYSTEMS INC                     | Analytics Jan   | \$2,026.26               |
|                            |                                       | Analytics- Feb  | \$2,026.26               |
|                            |                                       | Analytics- March                                      | \$2,026.26               |
|                            | CROSS BORDER TRANS FEE                | Domain Names  | \$3.18                   |
|                            | DNH GODADDY.COM                       | Domain Names  | \$266.49                 |
|                            | DROPBOX                               | Ad Storage and sharing                                | \$235.20                 |
|                            | EIG HOSTGATOR.COM                     | Website Hosting Renewals                              | \$293.70                 |
|                            | GODADDY.COM CANADA                    | Domain Names  | \$306.93                 |
|                            | SIMPLEVIEW                            | Website Design  | \$6,750.00               |
|                            |                                       | Act-on/Support Services Feb                           | \$5,103.00               |
|                            |                                       | Act-on/Support Services-Jan                           | \$5,103.00               |
|                            | SIMPLEVIEW LLC                        | CRM License/Act On                                    | \$28,053.00              |
|                            |                                       | SQL and Hosting                                       | \$8,637.30               |
|                            |                                       | support services                                      | \$1,350.00               |
|                            | TULSA CONNECT                         | Web Hosting-Jan                                       | \$208.80                 |
|                            |                                       | Web Hosting- Feb                                      | \$208.80                 |
|                            | VISUAL DESTINATIONS LLC               | Feb web services                                      | \$8,010.00               |
|                            |                                       | Jan Web services                                      | \$8,010.00               |
|                            |                                       | March web services                                    | \$8,010.00               |
| CREATIVE DEVELOPMENT Total |                                       |   | \$86,628.18              |
| DESTINATION PUBLICITY      | AMERICAN AIRLINES                     | Media Hosting   | \$344.90                 |
|                            |                                       | Media Hosting   | \$344.90                 |
|                            |                                       | PR Media Mission Travel - Wash DC                     | \$412.25                 |
|                            | AMERICAN EXPRESS                      | Travel Writer   | \$276.00                 |
|                            | FAHLGREN MORTINE                      | Ad tracking clipping                                  | \$21,020.71              |
|                            |                                       | Addl March services                                   | \$414.00                 |
|                            |                                       | Addl Services   | \$1,518.00               |
|                            |                                       | Feb Services  | \$15,249.00              |
|                            |                                       | Jan Services  | \$15,249.00              |
|                            |                                       | March OOP   | \$14,410.02              |
|                            |                                       | March Services  | \$15,249.00              |
|                            |                                       | NYC Media Mission                                     | \$3,864.00               |
|                            |                                       | PR Newswire/OOP                                       | \$5,877.02               |
|                            | SPIRIT AIRLINES                       | IMM NYC Flight  | \$159.70                 |
|                            |                                       | PR Media Mission Travel to NYC                        | \$164.48                 |
|                            |                                       |   |                          |
|                            | TRAVEL SOUTH USA                      | PR Media Mission Registration                         |                          |
|                            | TRAVEL SOUTH USA<br>TRAVMEDIA USA LLC | PR Media Mission Registration<br>IMM NYC Registration | \$1,375.40<br>\$2,070.00 |

|                              | TST WICKED TUNA - MI                  | FB Live                           | \$14.63        |
|------------------------------|---------------------------------------|-----------------------------------|----------------|
| DESTINATION PUBLICITY Total  |                                       |                                   | \$98,473.36    |
| DIGITAL                      | FLIP.TO                               | Dest Mrktg Platform               | \$228,001.13   |
|                              | VISIBILITY & CONVERSIONS, LLC         | digital campaign- Jan             | \$802,055.36   |
|                              |                                       | digital campaign-Feb              | \$839,344.73   |
|                              |                                       | digital campaign -March           | \$1,183,215.39 |
| DIGITAL Total                |                                       |                                   | \$3,052,616.61 |
| GENERAL CONSUMER PROMO       | AMERICAN AIRLINES                     | MAC Tournament Promotion          | \$543.06       |
|                              | AT&T BILL PAYMENT                     | MWC Hotspot-Jan                   | \$31.20        |
|                              |                                       | MWC Hotspot-Feb                   | \$31.20        |
|                              | <b>BIRDSALL VOSS &amp; ASSOCIATES</b> | Visitor Guide Design              | \$10,256.40    |
|                              | CAPSTONE EVENT GROUP LLC              | MB Marathon Sponsorship           | \$13,500.00    |
|                              | COM-CONNECT LLC                       | CallCenter/LiveChat Feb           | \$24,463.80    |
|                              |                                       | MWC Feb Promos                    | \$6,273.70     |
|                              |                                       | MWC Promo Jan                     | \$6,001.84     |
|                              |                                       | Call Center/Live Chat Jan         | \$24,463.80    |
|                              |                                       | Call Center/Live Chat March       | \$24,463.80    |
|                              | CTM MEDIA GROUP                       | AAA Guide Distribution            | \$7,092.00     |
|                              |                                       | Visitor Center Services           | \$62.30        |
|                              | LEARFIELD SPORTS LLC                  | MAC BB Sponsorship                | \$33,750.00    |
|                              | MADDEN MEDIA                          | Discover SC Ad                    | \$14,583.24    |
|                              | MANN TRAVELS                          | 12 Days Xmas Promo                | \$2,610.00     |
|                              |                                       | Entenmans Fall Promo              | \$3,259.09     |
|                              |                                       | Flip to Summer Promo              | \$910.03       |
|                              |                                       | Johnson AFB Promo                 | \$565.07       |
|                              |                                       | MB Marathon Promo                 | \$505.07       |
|                              |                                       |                                   |                |
|                              |                                       |                                   | \$517.50       |
|                              |                                       | NASCAR Racing Exp                 | \$2,388.33     |
|                              |                                       | State College Spikes              | \$1,101.35     |
|                              |                                       | Wings4Success                     | \$996.14       |
|                              | MIDLAND PAPER COMPANY                 | HC Guides, Digest                 | \$192,144.36   |
|                              |                                       | HC Visitor Guide                  | \$21,999.29    |
|                              | MYRTLE BEACH PELICANS LP              | Cubs Con Booth & Giveaway         | \$2,348.10     |
|                              |                                       | Cubs Con Shipping                 | \$45.00        |
|                              | NC QUICK PASS                         | MVC Tolls to Festival             | \$3.53         |
|                              | PARAMOUNT CONVENTION SOUTH            | Mobile Visitor Center Freight     | \$720.00       |
|                              | PITNEY BOWES                          | exp monthly ppd pstg @ 1/31/20    | \$22.50        |
|                              |                                       | exp monthly ppd pstg @ 2/29/20    | \$9.18         |
|                              | STATE COLLEGE SPIKES                  | Spikes Frisco Sponsorship         | \$90,000.00    |
|                              | TIMES PRINTING                        | Digest Guides Freight             | \$12,789.00    |
|                              | TIMES PRINTING CO. INC.               | Digest Visitor Guide              | \$148,256.63   |
|                              |                                       | Visitor Guide Hardcover           | \$72,804.58    |
|                              |                                       | Visitor Guide maps                | \$43,845.36    |
|                              |                                       | VisitorGuideDigital               | \$666.90       |
|                              | UPS                                   | Bulk UPS Postage                  | \$2,837.91     |
|                              |                                       | Marketing UPS Postage             | \$1,560.83     |
|                              |                                       | Mobile Visitor Center UPS Postage | \$98.71        |
|                              | USPS                                  | exp monthly ppd pstg @ 1/31/20    | \$1,086.32     |
|                              |                                       | record postage @ 3/31/2020        | \$514.18       |
|                              |                                       | to record postage @ 2/29/2020     | \$785.97       |
| GENERAL CONSUMER PROMO Total |                                       |                                   | \$770,943.38   |

| AMERICAN AIRLINES                           | ABA Flight                          | \$716.42    |
|---|-------------------------------------|-------------|
|   | ABA Luggage                         | \$63.00     |
|   | CMCA Flight                         | \$562.51    |
|   | Connect Diversity- baggage fee      | \$54.00     |
|   | Connect Diversity-Airfare           | \$624.06    |
|   | Connect Diversity-Airline seat      | \$17.69     |
|   | Mid American Conference Basketball  | \$382.86    |
|   | RCMA Airfare                        | \$453.60    |
|   | Sports Express Show Flight          | \$382.49    |
|   | Sports Express Tradeshow baggage    | \$54.00     |
|   | Travel South Flight                 | \$310.50    |
|   | ABA - baggage                       | \$81.00     |
|   | Site Visit-TEAM CEO Stealth Camp    | \$261.35    |
|   | Site Visit-Team CEO                 | \$435.96    |
| AMERICAN BUS ASSOCIATION                    | ABA Registration                    | \$2,871.00  |
|   | ABA Sponsorship                     | \$13,500.00 |
| AMK W E W CC PUBLIC FOODS                   | Destination Showcase breakfast      | \$5.40      |
|   | Destination Showcase soda           | \$4.50      |
| AMZN MKTP US                                | ABA Wearables                       | \$46.73     |
| BAR LOUIE MUSIC FACTORY                     | RCMA annual conf lunch              | \$21.63     |
| BEAUDEVIN MAIN CLT                          | Connect Diversity-Food and Bev      | \$32.61     |
| BIRDSALL VOSS & ASSOCIATES                  | Visitor Guide Design                | \$3,168.00  |
| BOLO PROMOS & APPAREL LLC                   | logo flash drives                   | \$1,569.60  |
| BOVINE'S                                    | Sports Express Site Visit Food      | \$35.48     |
| CAVA MEZZE MEDITERRANEAN                    | Destination Showcase - Food and Bey | \$11.58     |
|   | Destination Showcase breakfast      | \$8.65      |
| CENEX CUBBY S                               | ABA food and beverage               | \$9.43      |
| CHATEAU ON THE LAKE                         | Spotlight on the Southeast          | \$130.15    |
| CHRISTIAN MEETINGS & CONVENTION             | CMCA Registration                   | \$1,935.00  |
| CHURCH OF GOD A WORLDWIDE ASSOCIATION       | Mktg Support                        | \$9,000.00  |
| CITY CAB OF ORL                             | Connect Diversity- Airport to hotel | \$58.32     |
| CS UBERGIFTCARD                             | Site Visit-Association of Outdoor   | \$72.00     |
|   | Site Visit-Phi Beta Sigma2          | \$45.00     |
| CVENT                                       | adv and pages                       | \$22,263.23 |
| CVENT, INC                                  | Profile Pages                       | \$10,125.00 |
| CVS/PHARMACY #02817                         | Destination Showcase - Food and Bev | \$3.89      |
| CVS/PHARMACY #05044                         | Site Visit -Renegade Pigs           | \$6.00      |
| CYPRESS BAYOU HOTEL                         | Spotlight on the South-July 2020    | \$90.07     |
| DELTA AIRLINES                              | Destination International-Febr      | \$406.26    |
|   | Destination Showcase - Baggage      | \$27.00     |
|   | Iowa sales mission- flight          | \$911.52    |
|   | Sports Express Show Flight          | \$456.30    |
|   | Destination Showcase-flight         | \$406.26    |
| DEWARS - C RSW                              | Sports Express - meal               | \$16.49     |
| DUE NORTH CONSULTING INC                    | SDM 12 mth campaign                 | \$19,080.00 |
| DUPLIN WINERY                               | WestWorld FAM                       | \$9.00      |
| EMBASSY PAVERS PINTS                        | ABA 2020 dinner                     | \$16.52     |
| EMBASSY SUITES                              | Site Visit-Sports Express           | \$279.20    |
| EMBASSY SUITES OMAHA                        | ABA Accommodations                  | \$2,029.10  |
| EMBASSY SUITES RESORT - KINGSTON PLANTATION | MASC Meeting                        | \$1,800.00  |
| EMPLOYEE REIMBURSEMENT                      | FAM Tour/Site Inspection            | \$39.85     |
|   |                                     | 711100      |

|                                    | RCMA Tip 4 nights  | \$7.20              |
|------------------------------------|--|---------------------|
|                                    | ABA transportation   | \$36.00             |
|                                    | Sports Express gratuity                                    | \$13.50             |
|                                    | Site Visit -Great Dane Club                                | \$27.32             |
|                                    | Site Visit -American Driver                                | \$27.59             |
| ENTERPRISE RENT-A-CAR              | Site Visit - Zeta Phi Beta                                 | \$58.40             |
|                                    | Site Visit- Phi Beta Sigma                                 | \$106.18            |
| ENVENTS LLC                        | ABA Booth Decor  | \$51,296.40         |
|                                    | RCMA Booth Activity  | \$36.00             |
|                                    | RCMA Booth Setup   | \$233.10            |
|                                    | Reg Assistance PAII  | \$67.50             |
| FACEBOOK                           | Meetings Advertising                                       | \$268.37            |
| FACEBOOK                           | Meetings Advertising                                       | \$194.02            |
| FAMILY KINGDOM                     | Special Olympics Promo                                     | \$108.00            |
| FARMERS MARKET RSW                 | Sports Express Tradeshow break                             | \$29.20             |
| FRESH ATTRACTION C CLT             | Sports Express Tradeshow lunch                             | \$13.33             |
| GAYLORD PALMS HOTEL FL             | Connect Diversity-Accommodation                            | \$425.81            |
|                                    | Connect Diversity-February                                 | \$283.39            |
| GEORGIA SOCIETY OF ASSOCIATION     | GSAE annual trade show registration                        | \$593.10            |
| GOOGLE INC.                        | Mtg Adv-Jan  | \$326.03            |
| GOTPRINT.COM                       | Travel South Table Top Banner                              | \$62.52             |
| GRAYLINE OF THE OZARKS             | YMRC Registration  | \$805.50            |
| GROUP TRAVEL LEADER                | Holiday Guide/Planner                                      | \$8,100.00          |
|                                    | Jan Print Issue  | \$2,700.00          |
|                                    | Student Guide/Planner                                      | \$5,400.00          |
| GYLD EMERALD BAY                   | Connect Diversity-Food and Bev                             | \$15.37             |
| HARRAH'S HOTEL LV RESERV           | Cvent Connect accommodations                               | \$136.74            |
|                                    | Cvent Connect- Accommodations                              | \$136.74            |
|                                    | HB ABC -Accommodations Deposit                             | \$172.45            |
| HEIDIS CORNER                      | WestWorld FAM  | \$107.89            |
|                                    | Site Visit-Sports Express 2                                | \$64.85             |
| HELMSBRISCOE PERFORMANCE GROUP INC | Tradeshow Registration                                     | \$3,780.00          |
|                                    | Profile Pages  | \$14,220.00         |
| HENLEY PARK RESTAURANT             | Destination Showcase - Food and Bev                        | \$43.67             |
|                                    | Destination Showcase Dinner                                | \$51.42             |
|                                    | Site Visit - Zeta Phi Beta                                 | \$10.69             |
| HUDSON ST1751                      | Connect Diversity Food and Bev                             | \$2.21              |
| HUDSONNEWS ST1091 IMAGINATIONS     | Destination Showcase - Food and Bev                        | \$3.05              |
| IN GREY GHOST BAKERY               | Sports Express Tradeshow- costumes<br>ABA Promo Items      | \$50.51<br>\$107.27 |
|                                    |  | \$107.27            |
|                                    | Travel South Domestic booth décor<br>ABA food and beverage | \$76.32<br>\$18.76  |
| JACKSON ST. TAVERN                 | ABA 1000 and beverage<br>ABA 2020 Lunch                    | \$18.76             |
| JMIS COLLEGE                       | Penn Relays Sponsorship                                    | \$5,850.00          |
| JOHNKEL LLC                        | Destination Showcase - Supplies                            | \$3,830.00          |
| JOHNKEL LLC<br>JOSE CUERVO TEQ CLT | ABA-Dinner   | \$19.25             |
| KING STREET GRILLE - MYRT          | National Softball Association                              | \$61.59             |
|                                    | Site Visit dinner  | \$44.47             |
| KRACKY MCGEE'S                     | ABA food and beverage                                      | \$7.64              |
| LANDS END BUS OUTFITTERS           | Destination Showcase logo shirt                            | \$52.93             |
| LIFE UNIFORM 0442                  | RCMA annual trade show wearables                           | \$28.44             |
|                                    | Activity annual trade show wearables                       | 720. <del>44</del>  |

| LIKETY SPLIT -4244             | Destination Showcase - F&B                | \$2.51      |
|--------------------------------|---|-------------|
| LOGAN TAVERN                   | Destination Showcase - F&B                | \$43.59     |
|                                | Destination Showcase Dinner               | \$40.95     |
| LULUS NORTH MYRTLE BEACH       | WestWorld FAM Tip only                    | \$15.57     |
| LYFT RIDE                      | Destination Showcase Transportation       | \$49.78     |
| MANN TRAVELS                   | TopGunSprts Giveaway                      | \$774.26    |
| MARKETPLACE 1897 CLT           | RCMA breakfast                            | \$13.50     |
| MARRIOTT MARQUIS WASH          | Destination Showcase Lodging              | \$1,471.13  |
| MB INTERNATIONAL AIRPORT       | RCMA Airport parking corporate            | \$45.00     |
| MCDONALD'S F36212              | RCMA breakfast                            | \$6.42      |
| MEARSSVC 5747                  | Connect Diversity-Airport transportation  | \$80.73     |
| MHD SERVICES                   | Site visits                               | \$81.77     |
|                                | Specialty Mkt Feb                         | \$3,397.41  |
|                                | Specialty Mkt Jan                         | \$3,397.41  |
|                                | Specialty Mkt March                       | \$3,397.41  |
| MSE BRANDED SOUTH CAROLINA     | ABA food and beverage                     | \$8.37      |
|                                | RCMA tradeshow                            | \$4.79      |
|                                | ABA 2020 -breakfast                       | \$3.87      |
| MULTIVIEW                      | NASC Adv                                  | \$6,559.88  |
| MY M&M                         | Most wanted February mail out             | \$192.05    |
| MYRTLE BEACH CONVENTION CENTER | Rendezvous South expo                     | \$1,623.72  |
| MYRTLE BEACH WATERSPORTS       | Special Olympics Promo                    | \$72.00     |
| NASCAR RACING EXPERIENCE       | Special Olympics Promo                    | \$90.00     |
| NATIONAL SOFTBALL ASSOCIATION  | NSA Winter Worlds                         | \$2,700.00  |
| NATIVE SONS                    | ABA logo wearables                        | \$953.53    |
| NORTHSTAR TRAVEL MEDIA         | Q1 Mtgs Advertising                       | \$32,175.00 |
| OCEAN REEF RESORT F & B        | Site Visit- Phi Beta Sigma                | \$4.51      |
| ORIGINAL BENJAMIN'S            | Imperial Travel                           | \$81.00     |
| ORIGINAL BENJAMINS             | WestWorld FAM                             | \$18.00     |
| PANDA EXPRESS CLT              | ABA food and beverage                     | \$15.62     |
| PARIS SPORTS MANAGEMENT        | Sports Express OOP                        | \$147.29    |
|                                | Sports Mktg- Jan                          | \$14,187.60 |
|                                | Sports OOP Expenses                       | \$1,064.60  |
|                                | Sports Mktg Feb                           | \$14,187.60 |
|                                | Sports Mrktg March                        | \$14,187.60 |
|                                | Feb/Mar Sports OOP                        | \$3,874.28  |
| PCMA ASSOCIATION               | Destination Showcase Registration         | \$566.10    |
| PFG PROFORMA                   | VMB Promo Pins                            | \$1,432.73  |
| PINE LAKES COUNTRY CLUB        | Site Visit-National Softball Association2 | \$123.41    |
| PITNEY BOWES                   | exp monthly ppd pstg @ 1/31/20            | \$198.23    |
|                                | exp monthly ppd pstg @ 2/29/20            | \$359.74    |
|                                | exp monthly ppd pstg @ 3/31/20            | \$85.82     |
| PRINTING PORT                  | Discount Card for Visitors                | \$1,657.89  |
|                                | RCMA Registration                         | \$3,775.50  |
| RIPTYDZ OCEANFRONT GRILLE      | Site Visit-Sports Express Lunch2          | \$117.78    |
|                                | Special Olympics Promo                    | \$90.00     |
| RPS MYRTLE BEACH               | Destination Showcase Parking              | \$32.40     |
|                                | Sports Express-parking                    | \$54.00     |
| SEA CAPTAINS HOUSE             | Site Visit-Sports Express Lunch2          | \$97.92     |
| SHERATON MRTLE BCH CONV        | Site Visit Hotel                          | \$93.13     |
| SHULA'S MAIN RSW               | Sports Express meal                       | \$17.06     |

| SOUTH ATLANTIC SHRINE ASSOCIATION         | Shriner Fall Festival                 | \$10,065.95 |
|---|---------------------------------------|-------------|
| SOUTH SEAS RESORT F&B                     | Sports Express meal                   | \$35.61     |
| SOUTHEAST USA SPOTLIGHT                   | Spotlight Registration                | \$535.50    |
| SOUTHEASTERN EMPLOYMENT & TRAINING ASSOC. | SETA Meeting Mrktg Support            | \$4,500.00  |
| SP VINYLSHOP.US                           | ABA VIP Client Gift                   | \$30.10     |
|   | ABA VIP Client Gifts                  | \$576.68    |
| SPAGHETTI WORKS OLDMRKT                   | ABA food and beverage                 | \$14.37     |
|   | ABA 2020 Lunch                        | \$14.67     |
| SPENCERS                                  | ABA 2020 dinner                       | \$48.42     |
|   | ABA food and beverage                 | \$48.43     |
| SPINNAKER DME                             | Midwest Sales Promo-Feb               | \$1,980.00  |
|   | Midwest Sales Promo-March             | \$1,980.00  |
|   | Midwest Sales Promo-Jan2              | \$1,980.00  |
| SPIRIT AIRLINES                           | Hiltons Americas Week of Sales        | \$275.18    |
| SQ OWNER                                  | CMCA Car Service to the airport       | \$60.75     |
| SQ TEMEBLUE TOP                           | Destination Showcase Transportation   | \$19.61     |
| SQ WALAAAL CORPORA                        | RCMA annual trade show transportation | \$32.99     |
| STARBUCKS D CLT                           | Connect Diversity-F&B                 | \$3.75      |
| STARBUCKS SOUTH PIER D                    | Destination Showcase - F&B            | \$2.86      |
| SUPERIOR EXPOSITION SERVICE               | RCMA annual trade show shipping       | \$636.54    |
|   | RCMA outbound shipping                | \$207.48    |
| SYTA                                      | SYTA Registration August 2020         | \$954.00    |
| T2H ADVERTISING                           | MBSC hosting Jan-Mar                  | \$108.00    |
|   | MBSC Website updates                  | \$58.50     |
| ТЗ ЕХРО                                   | Destination International-Feb         | \$1,060.85  |
|   | Destination Showcase - Package        | \$42.30     |
| THE BROADMOOR RESRVATIONS                 | CMCA Room Deposit                     | \$182.85    |
| THE SIMPSONS IN 4D                        | Special Olympics Promo                | \$22.50     |
| THE TWISTED FORK 25                       | ABA food and beverage                 | \$32.36     |
| TIMES PRINTING                            | Group Digital Planner                 | \$380.70    |
| TIMES PRINTING CO. INC.                   | Group Planner Guide                   | \$15,417.12 |
| TOUCHSTONE MERCHANDISE                    | Sports Express Flip Flops giveaway    | \$2,643.73  |
| TRAVEL ALLIANCE                           | TAP Registration June 2020            | \$1,376.10  |
| TRAVEL SOUTH USA                          | ITB Registration                      | \$4,950.00  |
|   | Travel South Registration             | \$1,255.50  |
| TRINIS MEXICAN RESTAURANT                 | ABA 2020 dinner                       | \$17.46     |
|   | ABA food and beverage                 | \$27.79     |
| TRIPMEDIA GROUP, INC.                     | Profile Group Pages                   | \$15,714.00 |
| TST THIRSTY LION GASTROP                  | RCMA conf- lunch                      | \$25.61     |
| TST WICKED TUNA - 2ND AV                  | Site Visit- Phi Beta Sigma            | \$141.38    |
| TST WICKED TUNA - MURREL                  | Site Visit -Sports Express Dinner     | \$193.37    |
| U.S. TRAVEL ASSOCIATION                   | Meetings Mean Business Adv Program    | \$9,000.00  |
| UBER TRIP                                 | ABA transportation from airport       | \$15.12     |
|   | Connect Diversity- Uber to air        | \$15.59     |
|   | Destination Showcase - Airport        | \$32.44     |
|   | ABA 2020 transportation               | \$8.37      |
| UPS                                       | Group Sales UPS Postage               | \$848.91    |
| UPSTREAM BREWING COMPANY                  | ABA 2020 Lunch                        | \$16.27     |
|   | ABA food and beverage                 | \$22.34     |
| US TOURS AMERICA                          | ABA GALA Table Sponsor                | \$895.50    |
| VIA REAL RESTAURANT                       | RCMA dinner                           | \$42.09     |
|   |                                       |             |

|                  |            | WESTIN (WESTIN HOTELS)          | RCMA Conf- lodging                | \$899.68       |
|------------------|------------|---------------------------------|-----------------------------------|----------------|
|                  |            | WORLDPASS TRAVEL GROUP          | Sports Express Tradeshow          | \$14,170.50    |
|                  |            | YARD HOUSE                      | RCMA Conf- dinner                 | \$19.29        |
| GROUP SALES      | Total      |                                 |                                   | \$398,538.86   |
| INTERNATIONAL    | PROMO      | BAXTER TRAVEL MEDIA             | MB Guide- Canada                  | \$3,150.00     |
|                  |            | CONNECT TRAVEL                  | TourOperatorLand Listing          | \$1,755.00     |
|                  |            | DELTA AIRLINES                  | ITB Berlin flight                 | \$2,787.26     |
|                  |            |                                 | IPW 2020 flight                   | \$822.96       |
|                  |            | ENVOY NETWORK INC               | Feb Canada broch distribution     | \$1,061.22     |
|                  |            |                                 | Jan Canada broch distribution     | \$654.62       |
|                  |            | FAHLGREN MORTINE                | Canada Programs                   | \$202.50       |
|                  |            |                                 | Dest Pub Services                 | \$421.88       |
|                  |            | NEX WORLDWIDE EXPRESS, IN       | Visitor Guide Shipment to Germany | \$682.64       |
|                  |            | TRAVEL SOLUTIONS BY DESIGN CORP | Jan Promo Canada                  | \$9,031.09     |
|                  |            |                                 | Oct-Dec Adv Fee                   | \$1,350.00     |
|                  |            |                                 | Feb Promo Canada                  | \$9,030.65     |
|                  |            |                                 | March Promo Canada                | \$9,029.18     |
|                  |            |                                 | Canada Adv Fee Jan-Mar            | \$1,350.00     |
|                  |            | TRAVELBRANDS                    | Mktg & Tradeshows                 | \$4,432.50     |
|                  |            | UPS                             | Canada UPS Postage                | \$466.16       |
| INTERNATIONAL PI | ROMO Total |                                 |                                   | \$46,227.66    |
| RESEARCH         |            | ALLTHEROOMS INC                 | Mktg Analysis                     | \$1,886.00     |
|                  |            | LUCKIE & COMPANY LLC            | Research Service Feb              | \$10,713.30    |
|                  |            |                                 | Research Services-Jan             | \$10,710.23    |
|                  |            |                                 | Research Services-March           | \$10,713.30    |
|                  |            | MMGY GLOBAL LLC                 | Brand Proj Feb Trav               | \$1,900.22     |
|                  |            |                                 | Branding Project                  | \$64,282.50    |
|                  |            |                                 | Demand Survey Services            | \$39,360.00    |
|                  |            | PATLIVE/HOSTEDNUMBERS           | Research Tracking                 | \$762.17       |
|                  |            | RIGHT ANALYTICS LLC             | Bus Int Services Jan              | \$1,312.00     |
|                  |            | U.S. TRAVEL ASSOCIATION         | Annual Research programs          | \$43,965.00    |
|                  |            | UBERMEDIA                       | Dashboard Setup                   | \$6,560.00     |
|                  |            |                                 | Feb Data Services                 | \$6,929.00     |
|                  |            |                                 | Jan Data Services                 | \$6,929.00     |
|                  |            |                                 | Jan Report Services               | \$6,150.00     |
|                  |            |                                 | Feb Report Services               | \$6,150.00     |
| RESEARCH         | Total      |                                 |                                   | \$218,322.72   |
| TELEVISION       |            | CORINTHIAN MEDIA, INC.          | Jan LAF Radio Spring              | \$574.28       |
|                  |            |                                 | Jan Spring Adv LAF                | \$2,032.05     |
| TELEVISION       | Total      |                                 |                                   | \$2,606.33     |
| TRADITIONAL      |            | DATA PUBLISHING                 | Directory Adv- Feb                | \$274.50       |
|                  |            |                                 | Directory Adv-March               | \$274.50       |
|                  |            |                                 | Directory Adv- Jan                | \$274.50       |
| TRADITIONAL      | Total      |                                 |                                   | \$823.50       |
| Grand Total      |            |                                 |                                   | \$5,131,180.60 |