

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

RECEIVED
MAY 30 1980
COMMUNICATIONS SECTION
DEPARTMENT OF JUSTICE

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

For Six Month Period Ending MAY 30 1980
(Insert date)

Name of Registrant
Barbados Industrial Development Corp.
Barbados Board of Tourism
Business Address of Registrant
800 Second Avenue
New York, N.Y. 10017

Registration No. 1995

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.

N/A

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
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N/A

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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N/A

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.

N/A

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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N/A

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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N/A

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

N/A

-
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

N/A

-
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.

- (1) Barbados Industrial Development Corporation
- (2) Barbados Board of Tourism

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:
BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

During the reporting period, the New York Office of the Barbados Industrial Development Corporation continued its efforts at industrial investment promotion by encouraging U.S. businessmen to set up manufacturing industries in Barbados. Officers held interviews with company executives in various parts of the United States, conducted direct mailing programs and distributed printed material.

BARBADOS BOARD OF TOURISM

During the period under review, the Barbados Board of Tourism continued its function of educating the travel trade and consumer public on the island's tourism product. Promotional literature was distributed. Seminars and presentations were conducted throughout the U.S.A. Films were also shown at these functions.

¹ The 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.

BARBADOS INDUSTRIAL DEVELOPMENT CORPROATION

Dissemination of promotional literature to encourage the setting up of industries in Barbados. During the reporting period, two seminars were held in Dallas and Houston, Texas.

<u>DATE</u>	<u>MEDIA COVERAGE</u>	<u>SPEAKER</u>	<u>LOCATION</u>
May 6	KUHT(PPS Channel 8) Radio interview (KYOK-AM) Interview - Houston Chronicle and reporter from Houston Post	Dr. R.Cheltenham	Houston, Texas
May 7	Interview - Dallas Weekly; Editor of Great Circle Press coverage: Reporter for the Dallas Morning News	Dr. R.Cheltenham	Dallas, Texas

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.

N/A

² The 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>
Dec.'79 - May 1980	B'dos Ind. Dev. Corporation	Administration & Promotion	\$ 178,648.49
Dec.'79 - May 1980	B'dos Board of Tourism	Administration & Promotion	\$ 118,780.09

Total 297,428.58

14. (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>
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N/A

³ A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴ 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 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.

Date	To Whom	Purpose	Amount
	(1) Barbados Industrial Development Corporation		\$ 176,086.74
	(2) Barbados Board of Tourism		\$ 153,998.72

Total \$ 330,085.46

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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N/A

(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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N/A

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.

Barbados Industrial Development Corporation

⁵ 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.

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.

Barbados Industrial Development Corporation - December, 1979 to May, 1980 - \$44,062.93

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 Motion picture films Letters or telegrams articles
- 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) Companies, Real Estate, Attorneys and Individuals

21. What language was used in this political propaganda:

- English Other (specify) _____

22. Did you file with the Registration Section, 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, 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
- Exhibit B⁷ Yes No N/A

If no, please attach the required exhibit.

(a) 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. N/A

⁶ The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.

⁷ The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) 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 C⁸, 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. N/A

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements, been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes No

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

N/A

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) 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.)

Roy Clarke
Roy Clarke
Director

Subscribed and sworn to before me at 500 Secound Ave New York

this 27 day of JUNE, 19 80

IRVING S. BRONSTEIN
Notary Public, State of New York
Qualified in Nassau County
No. 30-5462460
Commission Expires March 30, 19...

Irving S. Bronstein
(Signature of notary or other officer)

⁸ The 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 shown upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, Department of Justice, Washington, D.C. 20530.

Barbados
INDUSTRIAL DEVELOPMENT CORPORATION

Ref:

March 3, 1980

Dear :

The Government of Barbados invites you to join a select group of US companies which have set up production facilities there to take advantage of our low operating costs within the framework of a secure social and political climate.

The attractiveness of Barbados is reinforced by the provision of an attractive package of fiscal incentives including a 100% exemption from Corporate Income Tax and the availability of factory buildings for immediate occupancy in one of our fully serviced industrial parks on generous lease or rental terms.

Barbados' position as a suitable base to serve United States and European markets is particularly attractive in view of its strategic geographical location in the Eastern Caribbean. Favourable trade arrangements also permit duty-free entry of some Barbados made products into these markets and there is a complete absence of quotas and import restrictions which sometimes limit shipments from various other locations.

After you have had the opportunity to study the enclosed material, I will be calling you to set up an appointment to discuss any interest you may have in setting up a Barbados operation.

Yours sincerely,
BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

Colin Highland
Assistant Manager

Encl.

C O P Y

American Industrial Properties Report 1988 Guide

Barbados

Barbados actively encourages North American manufacturing companies to operate there, as it is a favorable location to reduce costs, increase profits, gain tax exemptions and serve the United States and European Markets.

Because of its proximity to the U.S.A., its abundant supply of

highly literate, English-speaking workers and its cooperative government, operations in Barbados are smooth and problems are minimal. Competitive wage rates and generous incentives provide economy of operation in Barbados with substantial savings in operating costs compared with production in North America.

Products manufactured in Barbados for export to U.S.A. and EEC countries qualify for tariff preferences offered by those

countries. Under Item 806.30 and 807 of the U.S. Tariff Schedules, articles and components of U.S. origin which are shipped to Barbados for processing or assembly, may be reimported to the United States, with tariffs assessed only on the value of the processing or the value added in assembly in Barbados.

Under the Generalized System of Preferences (GSP), certain articles from Barbados are given total duty-free treatment in the U.S. provided that 35% of the appraised value is of Barbados origin.

Though other developing countries also benefit from the GSP, Barbados is practically free of product and quota restrictions which could limit the benefits available from some countries.

Under the Lome Convention, a wide range of manufactured products are eligible for entry into the EEC duty-free and without quota restrictions provided certain rules of origin criteria are met, thereby offering an opportunity for companies who are seeking to expand their markets in the European Economic Community countries.

Subsidized factory space is immediately available for rent or lease in fully serviced industrial parks, within easy access of the sea and airports.

There is no restriction whatever on the nationality of ownership of manufacturing operations. Favored types of operation are labor intensive or skill intensive, such as sewing, electronics assembly, data processing, costume jewelry, spectacle frames, sporting goods and games and toys.

There are no restrictions on land ownership by foreigners.

Domestic production of crude oil accounts for 1/3 of total consumption and potential for increased production exists.

Fiscal Information: Fiscal incentives include an initial 100 percent income tax exemption for a ten-year period followed by a 50 percent income tax waiver for an indefinite period as well as indefinite duty-free importation of raw materials and equipment. Cash grants are available for worker training.

Labor Information: Labor

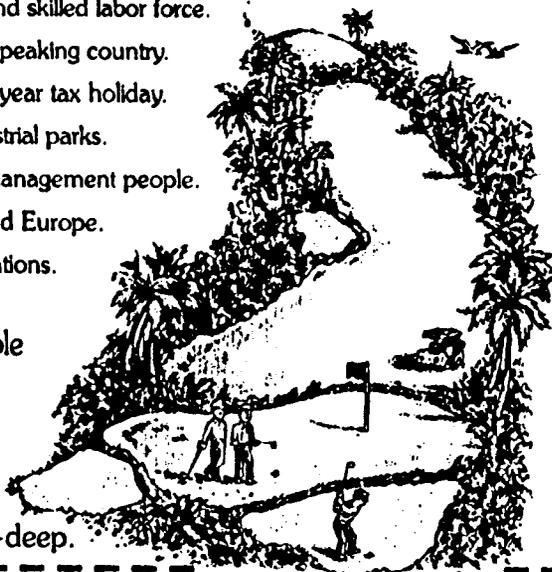
TEN LESS OBVIOUS REASONS FOR LOCATING YOUR PLANT IN BARBADOS.

The beauty of Barbados as an island paradise is obvious enough. Here are many less obvious, but no less beautiful reasons for locating your plant there.

North American and European companies like TRW, Playtex, Intel, Cooper and Bayer have already discovered:

1. Barbados-made products enter the E.E.C. free of tariffs and quotas, if they meet certain origin requirements.
2. A hospitable government interested in helping business.
3. Availability of a literate and skilled labor force.
4. Barbados is an English-speaking country.
5. Big incentives and a 10-year tax holiday.
6. Prebuilt factories in industrial parks.
7. Available local middle-management people.
8. Proximity to America and Europe.
9. Excellent telecommunications.
10. Political stability.

So even if what is visible to the naked eye doesn't appeal to you, consider the other benefits of Barbados. An island where, for industry, beauty is more than skin-deep.



Please send me a free copy of the booklet: "Manufacturing In Barbados."

Name _____

Company _____ Title _____

Address _____

City _____ State _____ Zip _____

BARBADOS INDUSTRIAL DEVELOPMENT CORP.

800 Second Avenue, New York, N.Y. 10017 (212) 867-6420

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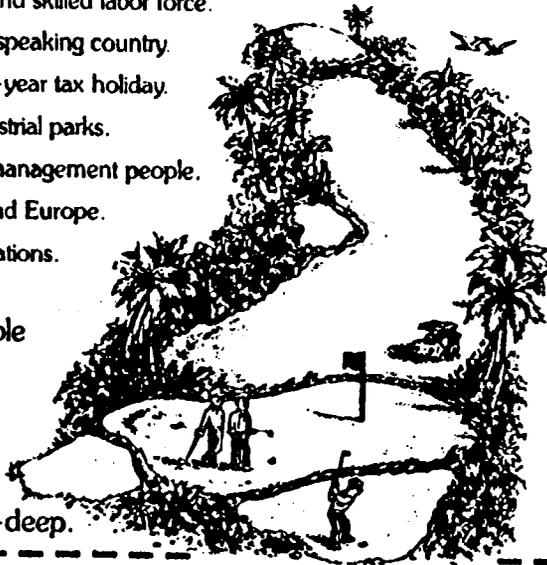
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Name _____

Company _____ Title _____

Address _____

City _____ State _____ Zip _____

BARBADOS INDUSTRIAL DEVELOPMENT CORP. CBJ2
800 Second Avenue, New York, N.Y. 10017 (212) 867-6420

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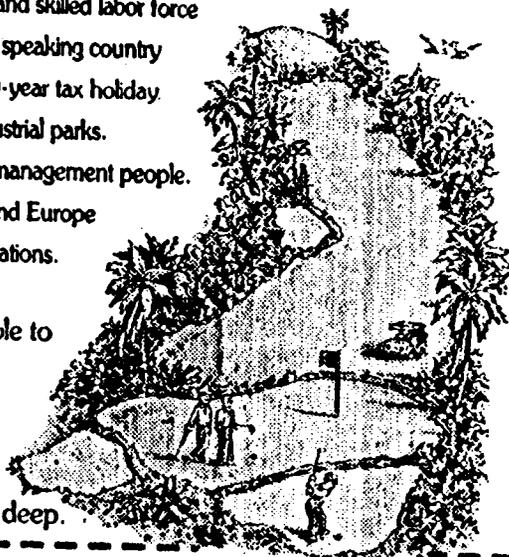
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Please send me a free copy of the booklet "Manufacturing In Barbados."

NY1525

Name _____ Title _____
 Company _____ Product _____
 Address _____
 City _____ State _____ Zip _____

BARBADOS INDUSTRIAL DEVELOPMENT CORP.

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MAY 19, 1980

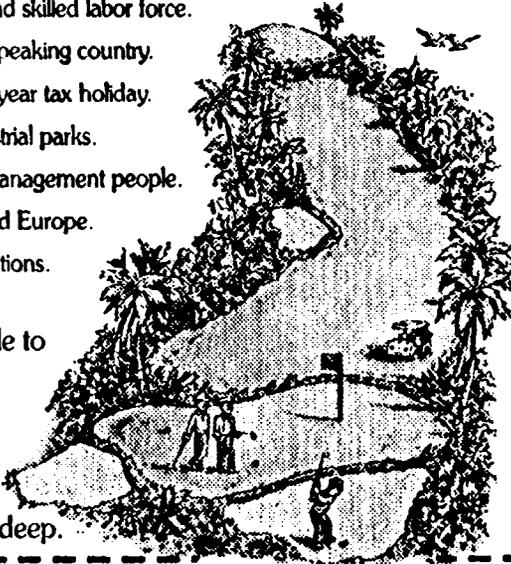
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W519

Name	Title
Company	Product
Address	
City	State Zip

BARBADOS INDUSTRIAL DEVELOPMENT CORP.

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10 reasons you'll find profit in paradise.

The beauty of Barbados as an island paradise is obvious enough. But here are ten more reasons North American and European companies like TRW, Playtex, Intel, Cooper and Bayer have located plants there:

1. Availability of a fully literate and skilled labor force.
2. Prebuilt factories in industrial parks.
3. Excellent telecommunications.
4. Barbados is an English-speaking country.
5. Generous incentives including a 10-year tax holiday.
6. Political stability.
7. A hospitable government interested in helping business.
8. Proximity to America and Europe.
9. Availability of local middle-management people.
10. Barbados-made products enter the E.E.C. free of tariffs and quotas, if they meet certain origin requirements.

Barbados. Where it's as beautiful to do business as it is beautiful.

Please send me a free copy of the booklet:
"Manufacturing In Barbados."

Name _____

Title _____

Company _____

Address _____

City _____

State _____ Zip _____ E602

**BARBADOS INDUSTRIAL
DEVELOPMENT CORP.**

800 Second Avenue
New York, N.Y. 10017 (212) 867-6420

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BARBADOS BOARD OF TOURISM

NEW YORK OFFICE

ITEM 15 (a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DECEMBER 1979			
4	Exhibition Contractors	Literature delivery	8.00
4	Andrews Bartlett	Rental of furniture	38.76
4	AMA	Change of course schedule	25.00
4	PBJ,S Trucking	Literature delivery	60.31
4	Pitney Bowes	Machine rental	91.56
4	M. Perlman, Inc	Stationery	206.35
4	Greyhound Exposition	Equipment rental	60.69
4	Western Union	Cables Sep & Oct	308.56
6	US Postmaster	Machine refill	1,500.00
6	Catherine Randell	Utilities & Travel	180.05
6	Tribune Films	Film distribution	61.85
6	Todd Travel Promotions	Storage charges & special mailings	812.37
6	NY Telephone	Telephone calls - Oct.	783.22
6	Alken Travel	Airfare costs San Francisco/NY	299.00
6	Karl Schroff	Literature clearance	1,170.25
6	Barbara Browne	Salaries & Allowances	1,448.53
6	Barbara Browne	Outfit allowance	250.00
6	Catherine Randell	Salaries & Allow.	1,395.88
12	Markly Wilson	Salaries & Allow.	1,827.27
12	Ronald Roach	Salaries & Allow.	1,445.87
12	Mary Weekes	Salaries	953.00
12	Arthur Seale	Salaries	823.00
12	Margaret Jemmott	Salaries	697.00
12	Margaret Carrington	Salaries	589.00
12	Janis Riley	Salaries	294.50
12	Cheryl Roach	Salaries	456.50
12	Margaret Jemmott	Advance on salary	150.00
12	ANTOR	Dinner/Dance fee- Wilson	37.00
12	ANTOR	Dinner/Dance fee - Browne	37.00
14	American Express	Travelling & Ent. Wilson	750.00
18	Manhattan, Ford, Mercury Lincoln	Purchase of car parts	60.25
20	Barbara Browne	Allowances for Nov.	220.92
20	NY SKAL Club	Fee for Wilson	10.00
		Carried Fd	17,051.69

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DECEMBER 1979			
28	Hilary Cumberbatch Barclays Bank	Brought Fd. Temp. Mail Clerk Returned check	17,051.69 138.75 76.25
JANUARY 1980			
3	Harold Weekes	Payment for newspapers	15.60

NOT RECORDED
RECORDS SECTION
JAN 8 5 28 PM '80
COMMUNICATIONS SECTION

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
JANUARY 1980			
15	US Postmaster	Brought Fd.	29,772.51
24	Markly Wilson	Bulk mailing fee	40.00
24	Ronald Roach	Salaries & Allow	913.63
24	Catherine Randell	Salaries & Allow	722.93
24	Barbara Browne	Salaries & Allow	697.93
24	Mary Weekes	Salaries & Allow	626.89
24	Arthur Seale	Salaries	476.50
24	Margaret Jemmott	Salaries	411.50
24	Janis Riley	Salaries	348.50
24	Margaret Carrington	Salaries	294.50
24	US Postmaster	Salaries	294.50
24	Cash	Machine refill	1,500.00
24	San Carlos Hotel	Petty cash	33.00
		Room charges for	
		Barbara Browne	1,200.30
31	R. Roach	1 day trip to Boston	206.00
31	San Carlos Hotel	Bal. due for B. Browne	20.63
FEBRUARY 1980			
1	L?A. Bonaventure	Hotel accommodation & reception	1,806.80
1	Tribune Films	Film distribution	90.00
4	B. Browne	3 day trip to Albany	214.00
8	R. Roach	Salaries & Allow	1,445.87
8	R. Roach	2 day trip to Boston	202.00
8	R. Roach	Utilities and travelling & entertainment	175.23
8	Cheryl Roach	Salaries	684.75
8	Markly Wilson	Salaries & Allow	913.64
8	Mary Weekes	Salaries	476.50
8	Park Plaza Hotel	Deposit for reception	200.00
11	Catherine Randell	Salaries & Allowances	702.95
11	B. Browne	Salaries & Allow	526.89
11	A. Seale	Salaries	411.50
11	M. Jemmott	Salaries	348.50
11	J. Riley	Salaries	294.50
11	M. Carrington	Salaries	294.50
11	C. Randell	2 day trip to Conn.	95.00
11	US Postmaster	Business reply permit fee	30.00
11	US Postmaster	Advance account fee	75.00
11	ANTOR	Luncheon fee Wilson & guest	40.00
13	M. Wilson	5 day trip to Boston, Chicago, L.A. & S.Franisco	350.00
21	Travel Industry	Final payment 1980	
	Trade Show	Spring Show	3,600.00
21	NY Telephone	Tel. calls - Dec.	705.65
21	L.A. Bonaventure	Photo & sound costs	37.10
Carried Fd.			55,567.90

BARBADOS BOARD OF TOURISM CONT'd

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
FEBRUARY 1980			
21	American Airlines	Brought Fd.	55,567.90
21	Air Express Int'l	Freight charges	153.45
21	Waldorf Astoria	Literature delivery	99.23
22	M. Wilson	Deposit for receptions	750.00
22	C. Randell	Salaries & Allow	913.63
22	B. Browne	Salaries & Allow	702.93
22	M. Weekes	Salaries & Allow.	726.89
22	A. Seale	Salaries & overtime	505.53
22	M. Jemmott	Salaries	411.50
22	J. Riley	Salaries	348.50
22	M. Carrington	Salaries	294.50
22	Cheryl Roach	Salaries & overtime	317.96
22	Cash	Salaries	228.25
26	A. Seale	Petty cash	41.00
		Purchase of projector	
		bulbs	36.80
28	NY SKAL Club	Luncheon fee Wilson	19.00
28	Todd Travel Promotions	Storage charges and	
		mailing	1,939.40
28	Barclays Bank	Check issued to	
		US Postmaster	1,501.50
MARCH 1980			
3	SAS	Mailing of literature	
		to German Office	670.78
4	M. Wilson	Utilities	358.37
11	M. Wilson	Salaries & Allow	913.64
11	M. Wilson	Tvl & Ent Oct 1979 -	
		D Feb. 1980	2,647.13
11	C. Randell	Salaries & Allow	702.95
11	B. Browne	Salaries & Allow	588.89
11	M. Weekes	Salaries	476.50
11	A. Seale	Salaries	411.50
11	M. Jemmott	Salaries	348.50
11	J. Riley	Salaries & overtime	319.34
11	M. Carrington	Salaries & overtime	333.14
11	Cash	Petty cash	41.33
11	C. Randell	Utilities & travelling	115.84
11	Central Bureau For	Renewal of abbreviated	
	Registered Addresses	address	15.00
11	Tribune Films	Film distribution	154.00
11	Antor	Membership dues 1980	40.00
11	Cheryl Roach	Salaries	228.25
12	ANTOR	Luncheon fee Wilson	20.00
13	Thermo Dyne Int'l	Shipment of promotional	
		material to Miami	620.98
13	M. Wilson	Advance for promotional	
		tour of the US	3,000.00
			<hr/>
Carried Fd.			76,564.11
			<hr/>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MARCH 1980		Brought Fd.	76,564.11
13	M. Wilson	Allowance for 13 day tour	585.00
13	Surf Air	Freight charges	132.01
14	Golden Gateway Holiday Inn	Reception on March 20	795.00
14	Waldorf Astoria	Advance for receptions on Mar. 27,28	3,000.00
14	Shirley Reifer	Temp. Clerical Svs.	67.45
14	C. Randell	2 day trip to Boston	236.00
14	B. Browne	5 day trip to Chicago	520.00
14	Sheraton Hotels & Inns Worldwide	Full payment for reception on Mar 21	895.08
14	Colony Square Hotel	Deposit for reception on Mar 18	500.00
14	M. Wilson	Salaries & Allow	913.63
20	R. Roach	Salaries & Allow	727.93
20	C. Randell	Salaries & Allow	702.93
20	B. Browne	Salaries & Allow	726.89
20	M. Weekes	Salaries	476.50
20	A. Seale	Salaries	411.50
20	M/ Jemmott	Salaries	348.50
20	J. Riley	Salaries	294.50
20	M. Carrington	Salaries	294.50
20	Cheryl Roach	Salaries	228.25
20	US Postmaster	Post Office Box fee	20.00
20	NY Telephone	Calls - Jan	978.82
20	Atlantic Pacific Travel	Tickets for Wilson & Rothholz	2,058.00
24	M. Wilson	Salaries & Allow	913.64
24	Cash	Petty cash refund	49.63
28	B. Browne	Utilities	72.04
28	B. Browne	Travelling & Ent.	209.57
28	Daytimers	Purchase of diaries	136.33
31	Travel Research Assoc.	Luncheon fee - Wilson	22.00
APRIL 1980			
1	US Postmaster	Machine refill	1,500.00
1	M. Jemmott	Salary arrears Jan 1 - April 15	1,018.04
2	Lightning Copy Ctr	Printing	27.75
8	M. Carrington	1 day trip to Pa.	127.00
8	B. Browne	1 day trip to Pa.	132.00
		Carried Fd.	95,684.60

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
APRIL 1980			
8	R. Roach	Brought Fd. 1 day trip to Atlanta	95,684.60 75.00
8	Eastern Airlines	Airline tickets for Elan Promotion	 1,040.00
10	R. Roach	Salaries & Allow	727.94
10	C. Randell	Salaries & Allow	702.93
10	B. Browne	Salaries & Allow	588.89
10	M. Weekes	Salaries & Overtime	505.93
10	A. Seale	Salaries & Overtime	459.34
10	M. Jemmott	Salaries	362.50
10	J. Riley	Salaries	306.50
10	M. Carrington	Salaries	306.50
10	Shirley Reifer	Clerical Services	10.65
10	Linda Perkins	Clerical services	10.65
10	Cheryl Roach	Salaries	228.25
10	Harold Weekes	Purchase of Nation	24.30
10	M. Perlman	Stationery	344.30
10	Cash	Petty cash	48.30
10	M. Wilson	Salaries & Allow	913.64
11	Hilary Cumberbatch	Pick up of literature	35.00
15	Stanley Gibson	Transportation charges	45.00
15	Harold Sivers	Elan Promotion entertainment fee	 400.00
21	R. Roach	1 day trip to Hartford	104.00
21	M. Wilson	1 day trip to N.J.	86.00
21	US Postmaster	Reimbursement of postage due account	 100.00
21	R. Roach	Salaries & Allow	727.93
21	C. Randell	Salaries & Allow	702.92
21	B. Browne	Salaries & Allow	726.89
21	M. Weekes	Salaries	497.00
21	A. Seale	Salaries	428.50
21	M. Jemmott	Salaries & overtime	416.90
21	M. Carrington	Salaries & overtime	395.63
21	J. Riley	Salaries & overtime	353.94
21	DeVoe Travel	Transfers and reception in Los Angeles & San Francisco	 2,725.82
21	Peter Rothholz Associates	Invitations and promotional tour exp.	 2,646.12
21	Ainsley Allder	Advertising	60.00
21	NY SKAL Club	Dinner meeting Wilson	21.00
21	Ambassador Mail Co.	Advance for mailing	400.00
		Carried Fd.	113,212.87

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
APRIL 1980		Brought Fd.	113,212.87
21	NY Telephone Co	Calls 0 Feb.	1,256.84
21	PBJ'S Trucking	Delivery svcs.	93.50
25	Flourescent Svcs	Installation chgs.	40.00
30	Eastern Airlines	Participation in promotion	125.00
30	Travel Research Assoc.	Membership dues	145.00
30	Cash	Petty cash	74.25
MAY 1980			
2	M. Wilson	3 day trip to Seattle	185.00
2	US Postmaster	Machine refill	1,500.00
6	B. Browne	3 day trip to Hartford	327.50
7	C. Randell	Travelling expenses	49.80
7	Cheryl Roach	Salaries	684.75
8	Marcus Garvey	Purchase of ticket for Everybody's Magazine	
	Nursing Home	Award Dinner	25.00
8	Emery Air Freight	Delivery charges	933.76
8	A. Seale	Salaries	428.50
8	M. Wilson	Salaries & Allow	913.64
12	M. Wilson	Travelling expenses	500.00
12	M. Wilson	Travelling & ent. exp.	1,700.82
12	R. Roach	Salaries & Allow	727.94
12	C. Randell	Salaries & Allow	702.93
12	B. Browne	Salaries & Allow	726.89
12	M. Weekes	Salaries	497.00
12	M. Jemmott	Salaries	362.50
12	J. Riley	Salaries & overtime	329.50
12	M. Carrington	Salaries & overtime	335.25
12	Saddlebrook Marriott	Reception on Mar 26	2,319.76
12	Rev. Llewellyn Armstrong	Organist & bulletin fee re memorial service	40.00
12	Miami Marriott	Luncheon on Mar 17	2,525.48
12	Hyatt Regency Chicago	Reception on Mar 24	1,865.60
12	Western Union	Cables Jan & Feb	242.79
12	Lifschultz Freight	Delivery charges	65.32
12	Park Plaza Hotel	Reception on Mar 25	2,545.09
12	Colony Square Hotel	Breakfast on Mar 18	594.85
12	Houston Oaks Hotel	Breakfast on Mar 19	633.85
12	Waldorf Astoria	Bal. on bill for Nehaul	21.85
12	NY Telephone	Calls - March	1,621.87
12	R. Roach	5 day trip to Barbados	106.75
12	B. Browne	5 day trip to Barbados	106.75
12	ANTOR	Luncheon fee Wilson	20.00
		Carried Fd.	138,588.20

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MAY 1980		Brought Fd.	138,588.20
14	Hilary Cumberbatch	Pick up of packages	75.00
14	Karl Schroff	Clearance of literature	258.50
14	M. Perlman	Stationery	158.90
14	Barbados Consulate	Shared coperating costs	677.95
14	NY Times	Subscription renewal	150.00
14	US Postmaster	Postage due account	150.00
19	M. Carrington	Salaries	613.00
19	M. Wilson	Advance	70.00
19	US Postmaster	Machine refill	1,500.00
19	Jeannette McPherson	Clerical services	175.00
23	M. Wilson	Salaries & Allow	913.63
23	Ronald Roach	Salaries & Allow	727.93
23	B. Browne	Salaries & Allow	726.89
23	C. Randell	Salaries & Allow	702.92
23	M. Weekes	Salaries	497.00
23	A. Seale	Salaries	428.50
23	M. Jemmott	Salaries	362.50
23	J. Riley	Salaries	306.50
23	C. Randell	Utilities Jan - Apr	163.21
23	Atlantic Pacific Travel	Airline ticket for B. Browne	266.00
23	Waldorf Astoria	Balance re receptions on March 27,28	2,157.22
23	Caribbean Holidays	Share of cost in promotion	195.22
23	Tribune Films	Film distribution	147.95
23	Overland Overseas Travel	A irline ticket for M. Wilson - Seattle	786.00
23	Todd Travel Promotions	Storage charges and mailing	617.14
23	Total Audio Visual	Rental of podium and microphone	10.40
23	NY SKAL Club	Dinner meeting fee	21.00
23	Cash	Petty cash	61.19
30	Katrina Yearwood	Clerical services May 22 - 30 & overtime	208.56
30	NY Telephone	Calls - April	912.89
30	PBJ'S Trucking	Delivery charges	57.82
30	Pitney Bowes	Meter rental	78.00
30	M. Wilson	Refund for taxi fare	35.00
30	M. Wilson	2 day trip to Michigan	258.00
30	B. Browne	5 day trip to Barbados	
30	B. Browne	Utilities & travelling	100.70
30	Tyme Letter Svs	Mailing of literature	840.00

Total 153,998.72

CASH RECEIPTS - BARBADOS BOARD OF TOURISM

DECEMBER 1979 - MAY 1980

		<u>AMOUNT</u>
December 6, 1979	Refund for telephone calls	\$ 26.01
" 12	Barbados I.D.C.	329.64
" 12	Ronald Roach	21.42
January 3, 1980	M. Carrington	100.91
" 8	Barbados Board of Tourism	25,783.09
" 11	Come, See and Believe Barbados	76.25
" 29	Barbados I.D.C.	450.74
" 29	Refund for telephone calls	106.08
February 11, 1980	M. Wilson	700.00
" 15	Barbados Board of Tourism	10,000.00
" 22	Barbados I.D.C.	433.65
" 22	Knightsbridge Reservations	58.50
" 22	B. Browne	76.35
" 22	M. Carrington	4.83
" 22	M. Headley	11.96
March 3, 1980	Barbados Board of Tourism	19,489.72
" 27	Barbados Board of Tourism	20,000.00
April 15, 1980	Barbados I.D.C.	361.43
" 15	IBM Corp	14.10
" 15	Barbados Hotel Association	753.00
" 15	Catherine Randell	236.00
" 15	Van Brunt & Co.	90.00
" 15	A. Seale	27.60
	Carried Fd.	<hr/> 79,151.28 <hr/>

CASH RECEIPTS CONT'D

		<u>AMOUNT</u>
April 1980	Brought Fd.	79,151.28
" 23	Barbados Board of Tourism (U.K.)	2,138.01
May 1, 1980	Barbados Board of Tourism	20,370.16
" 13	Barbados Board of Tourism	16,759.19
" 23	B. Browne	27.00
" 23	M. Wilson	70.00
" 23	Boston Park Plaza	4.80
" 23	J. Riley	50.00
" 23	M. Carrington	50.00
" 23	M. Carrington	30.51
" 23	J. Riley	29.13
" 23	B. Browne	100.00
	Total	<hr/> 118,780.09 <hr/>

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

NEW YORK OFFICE

RECEIVED
 JUL 8 5 06 PM '80
 FEDERAL BUREAU OF INVESTIGATION
 DEPARTMENT OF JUSTICE
 CRIMINAL DIVISION

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
Dec. 1	Miami Conference of the Caribbean	Registration fee for conference	175.00
4	Hyatt House Hotel	Hotel Expenses	60.20
10	Sandra Aimey	Salary	756.98
10	M. Perlman, Inc.	Stationery exps.	64.30
10	Chamber of Commerce	Information services	30.00
10	Senator Supply Company	Stationery	99.90
10	Peter Rothholz Associates	Public Relations service	1,221.09
10	Van Brunt & Company	Advertising exps.	4,750.00
10	World Business Weekly	Renewal of subscription	20.00
10	Barbados Board of Tourism	Cable & Postage exps.	329.64
10	Black Enterprise	Renewal of subscription	10.00
10	The Journal of Commerce	Renewal of subscription	68.00
10	Smithsonian National Assoc.	Renewal of subscription	12.00
10	Nations Business Executive Seminar in Sound	Purchasing cassettes	129.50
10	Business Week	Renewal of subscription	28.50
10	Harvard Business Review	Renewal of subscription	21.00
10	Roy Clarke	Salary & Allowances	1,374.25
10	Colin Highland	Salary & Allowances	1,153.50
10	Hallam Taylor	Salary & Allowances	1,042.71
10	Jeanette Speede	Salary	476.50
10	Colene Clarke	Salary	434.50
10	Hilary Cumberbatch	Salary	411.50
10	Margaret Headley	Salary	388.50
10	Hallam Taylor	Refund on travel exps.	589.00
11	Colin Highland	Out-of-pocket exps.	75.05
11	Bobbin Publication	Renewal of subscription	16.00
11	New York Telephone	Telephone exps.	66.83
17	Roy Clarke	Salary & Allowances	1,374.25
17	Colin Highland	Salary & Allowances	1,153.50
17	Hallam Taylor	Salary & Allowances	1,005.61
17	Jeanette Speede	Salary	476.50
17	Colene Clarke	Salary	434.50
17	Hilary Cumberbatch	Salary	411.50
17	Margaret Headley	Salary	388.50
17	Roy Clarke	Special personal allowance	57.50
17	New York Telephone	Telephone exps.	16.83
17	Hilary Cumberbatch	Salary	205.75
17	QYX	Typing ribbons	73.87
17	D.P. Winnie Co. Inc.	Purchasing Twine	2,840.00
		Carried forward	<u>\$22,242.76</u>

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$22,242.76
Dec. 17	Amercian Express	Travelling & Entertainment exps.	305.66
17	Michael Shaw Assoc.	Public Relations service	346.21
17	Jeanette Speede	Reimbursement of Petty Cash	6.40
27	Shirley Reifer	Temporary employment	235.00
Jan. 2	Harold Weekes	Exps. on Newspapers	30.00
3	Roy Clarke	Arrears in salary	2,495.00
3	New York Telephone	Telephone exps.	722.87
3	American Express	Travelling & Entertainment exps.	501.78
3	New York Telephone	Telephone exps.	33.14
3	Stow Manufacturing	Purchasing trowels	2,298.80
4	New York Telephone	Telephone exps.	175.21
4	Sandra Aimey	Salary	162.21
11	Roy Clarke	Salary & Allowances	1,652.50
11	Colin Highland	Salary & Allowances	1,153.50
11	Hallam Taylor	Salary & Allowances	1,042.71
11	Colene Clarke	Salary	434.50
11	Hilary Cumberbatch	Salary	205.75
11	Margaret Headley	Salary	388.50
14	Shirley Reifer	Temporary employment	62.50
15	Airfreight Warehouse Corp.	Postage exps.	55.00
15	US Customs Service	Exps. on projector	6.37
15	New York Telephone	Telephone exps.	18.69
15	American Express	Hotel Accommodation exps.	423.54
15	Adolph's Locksmith	Repairs to cabinet	24.50
15	Van Brunt & Company	Advertising exps.	4,866.75
15	Barbados Consulate General	Operationsl exps.	4,480.10
15	American Express	Hired car exps.	80.01
15	Jeanette Speede	Salary	476.50
16	Peter Rotholz Assoc.	Public Relations service	1,445.84
16	Mentor International	Public Relations service	828.99
16	Van Brunt & Company	Advertising exps.	1,573.25
16	Senator Supply Company	Stationery	17.35
16	Mara Shipping Co.	Shipping machine parts	553.59
18	New York Telephone	Telephone exps.	913.58
18	Van Brunt & Company	Advertising exps.	2,597.92
18	Mentor International	Public Relations service	315.90
18	Mercury Messenger Service	Messenger Service	7.20
18	Barbados Board of Tourism	Cable & Postage exps.	450.74
23	New York Telephone	Telephone exps.	32.14
23	American Express	Traëlling & Entertainment exps.	1,045.18
23	Roy Clarke	Salary & Allowances	1,652.50
23	Colin Highland	Salary & Allowances	1,153.50
23	Hallam Taylor	Salary & Allowances	1,005.61
23	Jeanette Speede	Salary	476.50
23	Colene Clarke	Salary	434.50
23	Hilary Cumberbatch	Salary	411.50
		Carried forward	\$59,842.25

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$59,842.25
Jan. 23	Margaret Headley	Salary	388.50
23	Michael Shaw Assoc.	Public Relations service	268.82
23	M. Perlman, Inc.	Stationery	9.80
23	Jeanette Speede	Refund of Insurance	21.00
23	Colene Clarke	Refund of Insurance	21.00
23	Hilary Cumberbatch	Refund of Insurance	21.00
25	Roy Clarke	Travel advance	250.00
25	Thomas Cook	Airticket	196.40
31	New York Telephone	Telephone exps.	18.29
31	Int'l Buisness Machines	Purchasing typewriter	978.00
31	Van Brunt & Company	Advertising exps.	1,396.51
31	Jeanette Speede	Reimbursement of Petty Cash	22.81
31	Hallam Taylor	Increase in Housing allowance	12.00
Feb. 1	Burroughs Corporation	Maintenance agreement	61.32
1	Senator Supply Company	Stationery	78.50
6	Hallam Taylor	Travel advance	200.00
6	Hallam Taylor	Out-of-pocket exps.	35.00
6	Sidney Heller M.D.	Physical examination for staff	100.00
6	Sandra Aimey	Salary	324.42
11	Roy Clarke	Salary & Allowances	1,652.50
11	Colin Highland	Salary & Allowances	1,153.50
11	Hallam Taylor	Salary & Allowances	1,048.71
11	Jeanette Speede	Salary	476.50
11	Colene Clarke	Salary	434.50
11	Hilary Cumberbatch	Salary	411.50
11	Margaret Headley	Salary	388.50
11	Hallam Taylor	Out-of-pocket esp.	23.67
14	New York Telephone	Telephone exps.	33.31
14	American Express	Travelling exps.	137.45
14	Barbados Board of Tourism	Cable & Postage exps.	433.65
14	The Journal of Commerce	Renewal of subscription	68.00
14	World BUsiness Weekly	Renewal of subscription	20.00
14	Peter Rothholz Assoc.	Public Relations service	1,247.33
14	Day Timers	Purchasing Day timers	35.57
14	M. Perlman, Inc.	Stationery	13.70
14	Stow Manufacturing Co.	Balance of equipment	50.45
14	Alken Travel Bureau,	Airticket	671.00
15	American Express	Entertainment exps.	508.80
19	Barbados Consulate General	Operating Exps.	4,452.89
22	Roy Clarke	Salary & Allowances	1,652.50
22	Colin Highland	Salary & Allowances	1,153.50
22	Hallam Taylor	Salary & Allowances	1,011.61
22	Jeanette Speede	Salary	476.50
22	Colene Clarke	Salary	434.50
22	Hilary Cumberbatch	Salary	411.50
22	Margaret Headley	Salary	388.50
22	Jeanette Speede	Reimbursement of Petty Cash	23.85
22	Int'l Buisness Machines	Supplies	112.00
22	Michael Shaw Assoc.	Public Relations services	429.82
22	New York Telephone	Telephone exps.	28.55
22	New York Telephone	Telephone exps.	968.53
		Carried forward	\$84,598.51

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$84,598.51
Feb. 22	American Express	Travelling exps.	200.85
27	Newsweek	Renewal of subscription	32.50
27	Colin Highland	Out-of-pocket exps.	23.00
27	Van Brunt & Company	Advertising exps.	15.91
27	Mentor International	Public Relations services	3,238.66
28	Roy Clarke	Outfit allowance	360.00
28	Van Brunt & Company	Advertising	967.68
28	Int'l Business Machines	Service Agreement	163.00
29	Jeanette Speede	Reimbursement of Petty Cash	8.60
29	American Express	Entertainment exps.	303.30
Mar. 1	Sandra Aimey	Salary	162.21
11	M. Perlman, Inc.	Stationery	401.60
11	Fidelity & Casualty Co.	Renewal of flight insurance	25.75
11	New York Telephone	Telephone exps.	48.36
11	Peter Rothholz Assoc.	Public Relations services	1,950.88
11	Mentor International	Public Relations services	219.57
11	Roy Clarke	Tuition for Directors children	2,325.00
11	Visa/Chase Bank	Hired car exps.	227.08
11	New York Telephone	Telephone exps.	128.31
11	Colin Highland	Refund of exps.	27.55
11	Hallam Taylor	Travelling exps.	126.00
11	Roy Clarke	Salary & Allowances	1,652.50
11	Colin Highland	Salary & Allowances	1,153.50
11	Hallam Taylor	Salary & Allowances	1,048.71
11	Jeanette Speede	Salary	476.50
11	Colene Clarke	Salary	434.50
11	Hilary Cumberbatch	Salary	411.50
11	Margaret Headley	Salary	388.50
11	Peter Rothholz Assoc.	Public Relations services	764.25
21	Electro/80	Registration fee	9.00
21	American Express	Travelling exps.	81.07
21	New York Telephone	Telephone exps.	26.79
21	Roy Clarke	Salary & Allowances	1,652.50
21	Colin Highland	Salary & Allowances	1,153.50
21	Hallam Taylor	Salary & Allowances	1,011.61
21	Jeanette Speede	Salary	476.50
21	Colene Clarke	Salary	434.50
21	Hilary Cumberbatch	Salary	411.50
21	Margaret Headley	Salary	388.50
21	Roy Clarke	Travel advance	200.00
25	Harold Weekes	Exps. on newspapers	24.30
25	American Express	Travelling exps.	137.45
25	New York Telephone	Telephone exps.	877.57
25	Kingston Travel Agency	Air ticket	238.00
25	Barbados Consulate General	Operating exps.	4,722.83
25	Mutual of Omaha	Renewal of flight insurance	25.75
		Carried forward	\$113,755.68

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$113,755.68
Mar. 25	Michael Shaw Assoc.	Public Relations services	295.63
25	Colin Highland	Travel advance	600.00
25	American Express	Travelling exps.	102.00
26	Sandr Aimey	Salary	216.28
28	The Wall Street Journal	Renewal of subscription	63.00
28	New York Telephone	Telephone exps.	22.67
28	Barbados Board of Tourism	Cable & Postage exps.	361.43
31	American Express	Travel & Entertainment exps.	648.65
31	D & Carpentry & Cabinet Making Corp.	Rearrangement of office	1,750.00
31	D & L Carpentry & Cabinet Making Corp.	Rearrangement of office	1,942.72
31	Jeanette Speede	Reimbursement of Petty Cash	8.39
Apr. 2	Chicago World Trade	Registration for conference	110.00
2	M. Perlman, Inc.	Supplies & furniture	309.20
2	Dun & Bradstreet	Renewal of subscription	1,938.50
2	Gerald Bourne	Refund on seminar exps.	1,056.00
2	Peter Rothholz Assoc.	Public Relations services	1,275.10
8	Colin Highland	Refund of out-of-pocket exps.	15.50
8	Day Timers	Purchasing Day Timers	22.72
8	Electro/80	Registration fee	9.00
8	Electronics Weekly	Renewal of subscription	20.80
8	Senator Supply Company	Calendar refills	8.25
8	American Express	Exps. on Seminar	1,040.95
9	Hilary Cumberbatch	Travelling exps.	25.00
11	Roy Clarke	Salary & Allowances	1,652.50
11	Colin Highland	Salary & Allowances	1,153.50
11	Hallam Taylor	Salary & Allowances	1,067.46
11	Jeanette Speede	Salary	497.00
11	Colene Clarke	Salary	452.50
11	Hilary Cumberbatch	Salary	428.50
11	Margaret Headley	Salary	404.40
11	Van Brunt & Company	Advertising exps.	926.58
11	M. Perlman, Inc.	Purchasing desk	165.00
11	American Express	Travelling exps.	109.11
14	Roy Clarke	Refund on travelling exps.	207.63
16	Colin Highland	Travel advance	350.00
23	Roy Clarke	Salary & Allowances	1,652.50
23	Colin Highland	Salary & Allowances	1,153.50
23	Hallam Taylor	Salary & Allowances	1,030.36
23	Jeanette Speede	Salary	497.00
23	Colene Clarke	Salary	452.50
23	Hilary Cumberbatch	Salary	428.50
23	Margaret Headley	Salary	404.40
23	Sandra Aimey	Salary	216.28
23	Mutual of Omaha	Renewal of flight insurance	25.75
23	Sandra Aimey	Advance of funds	500.00
		Carried forward	\$139,372.44

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$139,372.44
Apr. 28	Senator Supply Co.	Stationery	125.51
28	New York Telephone	Telephone exps.	831.47
28	New York Telephone	Telephone exps.	31.04
28	Mentor International	Public Relations services	368.25
28	Connecticut Business Journal	Renewal of subscription	16.00
28	New York Telephone	Telephone exps.	206.21
28	Hilary Cumberbatch	Travelling exps.	25.00
29	Overseas Private Investment Corporation	Registration to attend conference	50.00
29	Roy Clarke	Outfit allowance	100.00
30	Jeanette Speede	Reimbursement of Petty Cash	16.02
May 1	Roy Clarke	Travel advance	450.00
1	Michael Shaw Assoc.	Public Relations services	318.19
7	Chase Manhattan Visa	Hired car exps.	209.45
7	Int'l Business Machines	Maintancece agreement	63.41
7	M. Perlman, Inc.	Stationery	100.00
7	Peter Rothholz Assoc.	Public Relations services	1,820.79
7	New York Telephone	Telephone exps.	22.81
9	Federal Express	Postage exps.	25.16
9	Houston World Trade Assoc.	Seminar expenses	206.50
9	Mentor International	Public Relations services	1,968.33
12	Roy Clarke	Salary & Allowances	1,652.50
12	Colin Highland	Salary & Allowances	1,153.50
12	Hallam Taylor	Salary & Allowances	1,067.46
12	Jeanette Speede	Salary	497.00
12	Colene Clarke	Salary	452.50
12	Hilary Cumberbatch	Salary	428.50
12	Margaret Headley	Salary	404.40
12	Hilary Cumberbatch	Overtime	39.60
13	Colin Highland	Travel advance	300.00
13	Int'l Trade Assoc. of Dallas	Seminar Expenses	169.00
14	American Express	Travel & Entertainment exps.	1,094.74
14	Peter Rothholz Assoc.	Public Relations services	1,418.88
16	Touche Roos Int'l	Exps. on publications	700.00
19	The Capital Hilton	Hotel exps.	8.40
21	New York Telephone	Telephone exps.	30.40
22	Van Brunt & Company	Advertising exps.	2,009.00
22	New York Telephone	Telephone exps.	858.37
22	Carib Publicity Co.	Renewal of subscription	26.50
22	Union Station Restaurant	Seminar exps.	228.32
22	QYX	Typewriter ribbons	271.80
22	AVW Audio Visual Inc.	Projector services	126.90
22	Van Brunt & Company	Advertising	10,806.50
23	Roy Clarke	Salary & Allowances	1,652.50
23	Colin Highlnad	Salary & Allowances	1,153.50
23	Hallam Taylor	Salary & Allowances	1,030.36
23	Jeanette Speede	Salary	497.00
		Carried forward	\$174,404.21

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$174,404.21
May 23	Colene Clarke	Salary	452.50
23	Hilary Cumberbatch	Salary	428.50
23	Margaret Headley	Salary	404.40
29	Alken Travel Bureau	Air ticket	167.27
29	Sandra Aimey	Salary	216.28
30	Jeanette Speede	Reimbursement of Petty Cash	13.58
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			\$176,086.74
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