

For Six Month Period Ending 1980
(Insert date)

Name of Registrant **Barbados Industrial Development Corporation**
Barbados Board of Tourism
Business Address of Registrant
600 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 No
- (2) Citizenship Yes No
- (3) Occupation Yes No

(b) If an organization:

- (1) Name Yes No
- (2) Ownership or control Yes No
- (3) Branch offices Yes No

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INTERNATIONAL AFFAIRS

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:

<i>Name</i>	<i>Position</i>	<i>Date Connection Ended</i>
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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

(PAGE 3)

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

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.

- (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 North American Office of the Barbados Industrial Development Corporation continued its efforts at industrial investment promotion by encouraging U.S. businessmen to establish manufacturing operations in Barbados. Officers held interviews with company executives in various cities of the United States, conducted direct mailing programs and distributed printed material.

BARBADOS BOARD OF TOURISM

During the same period, the Barbados Board of Tourism educated the travel trade and consumer public on the island's tourism product. Presentations were made in various cities and promotional literature distributed.

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.

SEMINARS

November 7	Chicago	Investment opportunities in Barbados
November 8	New York City	Investment opportunities in Barbados

SPEAKER

The Hon. Louis Tull, Minister of Industry

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

Dissemination of promotional literature to encourage industrialists to set up manufacturing operations in Barbados.

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>
June '85 to November '85	Barbados IDC	Administration and Promotion	\$ 366,685.93
June '85 to November '85	Barbados Board of Tourism	Administration and Promotion	\$ 454,451.58
Total			821,137.51

(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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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>
	(1) Barbados Industrial Development Corporation(See attached)		\$ 367,034.84
	(2) Barbados Board of Tourism(See attached)		\$ 482,051.19

\$ 849,086.03

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.
Barbados Industrial Development Corporation

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.

Barbados Industrial Development Corporation - \$81,953.41

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) **Companies, Consultants, Real Estate and individuals**

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

(Enclosed)

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
- Exhibit B⁷ Yes No

If no, please attach the required exhibit.

N/A

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

N/A

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 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.

NA

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) personal knowledge.

(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.)

(Type or print name under each signature)



ERROL L. HUMPHREY

DIRECTOR

Subscribed and sworn to before me at four in NYC

this 31st day of August, 19 87



(Signature of notary or other officer)

⁸The 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.)

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>FROM WHOM</u>	<u>AMOUNT</u>
<u>JUNE 1985</u>		
	No deposits	
<u>JULY 1985</u>		
8	Credit memo from Barbados	\$118,022.00
29	Travel Trade Productions	780.00
<u>AUGUST 1985</u>		
12	Credit memo from Barbados	97,629.60
8	Austin Atwell	376.00
8	Sam Lord's Castle	335.00
8	Barbara Browne	55.79
8	Barbara Browne	46.00
15	Hirsch Photos	6.50
15	B'dos IDC	22.30
15	Barbados Export Promotion	28.25
<u>SEPTEMBER 1985</u>		
23	Credit memo from Barbados	78,345.84
<u>OCTOBER 1985</u>		
23	New Jersey TIPS	5.00
23	A V Workshop	628.00
23	Jefferson Pilot	56.00
21	Credit memo from Barbados	88,647.98
21	Credit memo from Barbados	20,000.00
18	Credit memo from Barbados	4,326.53
<u>NOVEMBER 1985</u>		
7	Credit memo from Barbados	45,140.79
	Total deposits	<u>\$454,451.58</u>

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7/21/87
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INTERNAL SECURITY
SECTION
REGISTRATION UNIT
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U.S. DEPARTMENT
OF JUSTICE
ORIGINAL DIVISION
SEP 8 4 57 PM '87

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1985</u>			
3	Video 44	Duplication of tapes	\$ 454.00
3	Western Union Int'l	Telex charges	673.21
3	Karl Schroff & Associates	Literature clearance	352.00
3	Western Union Int'l	Equipment charges	87.55
3	Waldron Mahoney	Insurance for AV equipment	178.00
3	Consolidated Freightways	Delivery charges	53.50
3	Federal Convention C'trators	Furniture rental at Travelfest	155.76
3	Tribune Films	Film distribution	305.90
3	TWA Air Freight	Delivery charges	75.00
3	Office Force	Secretarial services	81.20
3	UPS	Delivery charges	740.27
3	Mills House Inn	Banquet charges	812.34
3	Gary Brana-Shute	Consultancy fee	250.00
3	A T & T	Service agreement	15.48
3	A T & T	Equipment charges	134.21
3	A T & T	Equipment charges	358.50
3	MBL Enterprises	Mail distribution/storage	682.74
4	Barbara Browne	4-day trip to California	440.00
4	SITE	Dinner cruise - Riley	25.00
4	Cash	Petty cash	61.80
4	N.Y. Road Runners Club	Advertising	2,645.00
4	Edward S. Gordon	Rent - N.Y.	4,094.49
4	Edward S. Gordon	Rent/utilities	8,003.23
4	Blue Cross/Blue Shield	Health insurance	499.50
4	Guardian Life Insurance	Health insurance	978.33
4	AAA Key Mini Storage	Storage space	31.50
4	Kinney System	Parking - Marshall/Wilson	385.96
4	World Congress Seminar	Registration - Wilson/Riley	250.00
4	SITE	Membership fees	250.00
4	ANTOR	Luncheon fee - Wilson	19.00
4	ANTOR	Out-of-Country Weekend - Wilson	147.50
4	Bliss Exterminator	Exterminator services	11.25
4	Apelco Inc.	Installation of light fixtures	537.32
4	Advance Lifestyles	Hotel accommodation	4,255.05
4	B'dos IDC	Shared operating expenses	924.06
4	Travel Trade Productions	Booth space - June 6,7	1,250.00
5	Markly Wilson	4 day trip to California	440.00
5	M. Perlman Inc.	Safe/bookcase/stationery	2,389.20
5	UPS	Delivery charges	3,192.71
5	UPS	Delivery charges	1,050.00
5	Robert Sarra	Used VHS player/recorder/TV	750.00
5	Garden State Chapter CTA	BBT/CTA trade show	1,502.00
5	The Bender Group	Freight charges	712.49
5	Four Seasons Messengers	Delivery charges	261.50
5	Pitney Bowes	Postage meter rental	599.75

C/fwd:

\$41,116.30

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1985</u>		B/fwd:	\$ 41,116.30
5	Hugh Riley	Salary & allowance	2,570.76
5	Hugh Riley	Utilities/traveling	274.70
5	Ada Viera	Temp. Clerical Officer	272.42
5	Central Plaza Partnership	Rent - California	1,283.34
5	UPS	Delivery charges	600.00
5	Rochester Area Women In Travel	Meeting with Representatives	20.00
5	Arthur Seale	Material for display unit	400.00
6	ANTOR	Luncheon fee - Wilson's guest	19.00
6	CNYWIT	Meeting with Representatives	20.00
11	ANTOR	Out-of-Country Weekend (Bal.)	197.50
11	Ignatius Marshall	1 day trip to Syracuse	105.00
12	Markly Wilson	Salary & allowance	1,478.77
12	Barbara Browne	Salary & allowance	910.39
12	Mary Weekes	Salary	648.00
12	Claude Scott	Salary	590.25
12	Margaret Jemmott	Salary	590.25
12	Diane Clarke	Salary	446.00
12	Ignatius Marshall	Salary & allowance	918.12
12	Janis Riley	Salary & overtime	595.26
12	Dennis Reale	Refreshments for meeting	57.00
12	U.S. Postmaster	Machine refill	2,000.00
12	Ignatius Marshall	2 day trip to Quebec	245.00
17	Ada Viera	Temp. Clerical Officer	217.92
17	N.Y. Telephone	Telephone charges	2,668.25
17	Don McCarthy	Salary & allowance	1,230.00
17	Don McCarthy	Petty cash/traveling/utilities	1,455.25
17	Evelyn Davis	Salary	658.00
17	Pacific Bell	Telephone charges	461.79
17	Stanton Personnel	Agency fee for Ada Viera	2,250.00
18	Ignatius Marshall	1 day trip to Rochester	100.00
21	Ada Viera	Temp. Clerical Officer	290.28
21	Sheraton River House	Seminar - 4/29	357.20
21	Westin Galleria	Seminar - 4/30	197.46
21	Holiday Inn Union Square	Seminar - 5/1	382.75
21	Red Lion Motor Inn	Seminar - 5/3	364.20
24	American Express	Travel/Entertainment/Accom.	10,773.77
24	Markly Wilson	Salary & allowance	1,433.26
24	Barbara Browne	Salary & allowance	916.18
24	Ignatius Marshall	Salary & allowance	918.13
24	Mary Weekes	Salary	648.00
24	Claude Scott	Salary	590.25
24	Arthur Seale	Salary	370.75
24	Margaret Jemmott	Salary	590.25

C/fwd: \$82,231.75

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1985</u>		B/fwd:	\$82,231.75
24	Diana Clarke	Salary	446.00
24	Hyatt Regency Long Beach	Seminar - 5/1	288.15
24	Holiday Inn Torrance	Seminar - 4/30	840.65
24	Le Belage	Seminar - 5/3	680.81
24	Sheraton Newport	Seminar - 5/1	1,296.01
24	Hyatt San Jose	Seminar - 4/30	621.36
24	Ritz-Carlton	Seminar - 4/29	993.25
24	Clarion Hotel	Seminar - 5/1	267.20
24	Loews Anatole Hotel	Seminar - 4/30	15.92
24	Western Union Int'l	Telex charges	458.85
24	The Hertz Corp.	Van rental	508.65
24	Janis Riley	Salary	559.00
27	Connecticut ASTA	ASTA picnic - 6/26	600.00
27	American Express	Expenses - H. Riley	820.13
27	MBL Enterprises	Direct Mail/Storage	3,402.74
28	Ada Viera	Temp. Clerical Officer	272.42
28	American Express	Tuxedo rental - H. Riley	64.95
28	Don McCarthy	Petty cash	510.00
28	Barclays Bank	Service charges	30.00
<u>JULY 1985</u>			
2	Margaret Jemmott	Salary	590.25
3	Arthur Seale	Salary	590.25
3	Cash	Petty cash	86.16
5	Ada Viera	Temp Clerical Officer	272.42
5	Wendy Walcott	Temp. Clerical Officer	139.20
5	BWIA Int'l	Airline service charge	53.00
9	Guardian Life Insurance Co.	Health insurance	1,369.11
9	Zurich Insurance Co.	Disability insurance	659.75
9	Edward S. Gordon	Rent - N.Y.	8,018.96
9	Central Plaza Partnership	Rent - California	1,283.34
9	AAA Key Mini Storage	Storage space	31.50
9	UPS	Delivery charges	1,005.27
9	Executive Charge Inc.	Traveling	1,297.30
9	Kinney Systems Inc.	Parking - Wilson/Marshall	385.96
9	Barbara Browne	Traveling/Utilities	551.42
9	American Express	Travel & Ent., - B. Browne	1,483.93
9	Spartan Stationers	Pendaflex folders	31.50
10	Markly Wilson	Salary & allowance	1,482.01
10	Barbara Browne	Salary & allowance	963.29
10	Ignatius Marshall	Salary & allowance	918.12
10	Mary Weekes	Salary & overtime	673.20
10	Claude Scott	Salary	590.25
10	Janis Riley	Salary	1,118.00
		C/fwd:	\$120,078.11

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1985</u>		B/fwd:	\$120,078.11
10	Diane Clarke	Salary	446.00
10	Ada Viera	Temp. Clerical Officer	317.83
10	Don McCarthy	Salary & allow., petty cash	1,790.19
10	Evelyn Davis	Salary	648.00
10	Karl Schroff & Associates	Literature clearance	2,159.46
10	Peggy Layne	Refreshment for CTA function	100.00
10	Uniworld Travel	Rental of film projector	20.00
11	Ignatius Marshall	Traveling	441.29
11	Amsag Travel	Limo service	211.00
11	A T & T	Equipment rental	838.03
11	A T & T	Equipment rental	139.14
11	Adolph's Locksmith	Installation of electronic door opener system	75.00
11	Burlington Air Freight	Delivery charges	323.40
11	Citi Printing	Printing	1,244.56
11	CTA	Rental of instrument - CTA Ball	1,290.00
11	Four Seasons Messengers	Delivery charges	377.00
11	Federal Express	Delivery charges	91.00
11	Madison Building Services	Cleaning of light fixtures	280.00
12	Wendy Walcott	Temp. Clerical Officer	195.75
12	Don McCarthy	Petty cash/Traveling	573.00
12	N.Y. Skal Club	Luncheon fee - Wilson	32.00
12	Western Union Int'l	Telex charges	925.51
12	Western Union Int'l	Equipment rental	205.08
12	MBL Enterprises	Direct mailing/Storage	3,993.41
12	Metropolitan Calculator System	Repair charges/storage	742.50
12	Hallenback & Riley	Rental of video & stand	225.00
12	Turf Inn	Presentation - 4/18	1,904.14
12	Multiplex Display Fixture Co.	Four slide frames	54.96
12	Tudor City Flowers	Flowers - Carol Harding	38.00
12	Lloyd's of N.Y. Messengers	Delivery charges	10.25
12	IBM	Maintenance agreement	262.00
12	Video 44	Duplication of tapes	301.00
12	Unique Printing Specialists	Printing	240.00
12	Newark Airport Marriott	Hospitality suite	118.72
12	Olsten Temporary Services	Secretarial services	153.45
12	Office Force	Secretarial services	81.20
12	Pacific Bell	Telephone charges	322.83
12	Ignatius Marshall	1 day trip to Boston	120.00
12	M. Perlman Inc.	Stationery	1,531.49
12	U.S. Postmaster	Machine refill - California	100.00
12	Barbara Browne	Salary & allowance	963.28
15	Markly Wilson	7 day trip to Seattle	745.00
		C/fwd:	\$144,708.58

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1985</u>		B/fwd:	\$144,708.58
15	American Express	Travel & Ent., - Wilson	5,325.19
15	Gonul Wilson	Secretarial services	108.31
15	G.R.M. Electronic Co. Inc.	Deposit for recorder repairs	25.00
15	DeVoe Travel	Airline tickets	2,133.00
16	United Expo Service	Furniture rental	556.00
19	Wendy Walcott	Temporary clerical officer	174.00
19	MBL Enterprises	Storage	274.10
19	N.Y. Telephone	Telephone charges	2,061.54
19	Vaughn Patrice	Nation newspapers	48.00
19	Canon/Astro Office Products	Maintenance agreement	495.00
19	Tribune Films	Film distribution	731.55
19	United Expo Service	Furniture rental	493.50
19	U.S. Postmaster	Machine refill	2,000.00
19	Barbados Nurses Association	Contribution to seminar	60.00
19	Hugh Riley	Salary & allowance	856.92
22	A.V. Workshop	Rental of lenses	180.00
22	Hugh Riley	Making of blazer/utilities	276.36
23	American Express	Excess baggage - Riley	100.00
23	Markly Wilson	Salary & allowance	1,482.01
23	Markly Wilson	Salary & allowance	2,964.03
23	Ignatius Marshall	Salary & allowance	918.13
23	Mary Weekes	Salary	648.00
23	Cash	Petty cash	71.79
23	Arthur Seale	Salary	590.25
23	Claude Scott	Salary	1,180.50
23	Margaret Jemmott	Salary	590.25
23	Diana Clarke	Salary	446.00
23	Ada Viera	Temp. Clerical officer	590.25
23	Evelyn Davis	Salary	658.00
23	Don McCarthy	Salary & allow., tuition, utilities	2,026.27
23	Ignatius Marshall	Traveling/utilities	383.16
24	Xerox Corp.	Printing	202.70
24	VIDCAPT Inc.	Advertising	268.75
24	Delta Airlines	Delivery charges	52.45
24	Luce Press Clippings	Printing	139.00
24	Cash	AV projector lamps	49.77
25	Federal Express	Delivery charges	38.00
25	N.Y. Skal Club	Luncheon fee - Wilson/Guests	109.00
26	Xerox Corp.	Printing	84.00
26	Wendy Walcott	Temp. clerical officer	174.00
26	Visual Word Systems	Copy of video tape	18.90
29	BWIA Int'l	Airline service charge	53.00
		C/fwd:	\$174,345.26

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1985</u>		B/fwd:	\$174,345.26
29	Markly Wilson	1 day trip to Boston	135.00
29	Arthur Seale	Balance due - display unit	600.00
30	Barclays Bank	Service charge	20.00
<u>AUGUST 1985</u>			
1	Blue Cross/Blue Shield	Health insurance	499.50
1	Guardian Life Insurance	Health insurance	978.33
1	AGI Promotions	Printing	14,418.05
1	Everybody's Magazine	Tickets for dinner/dance	525.00
1	Hugh Riley	3 day trip to Twinsburg	330.00
1	Sophisticated Models	Advertising	225.00
1	Central Plaza Partnership	Rent - California	1,464.84
1	AAA Key Mini Storage	Storage space	31.50
1	Kinney System	Parking - Marshall/Wilson	385.96
2	Wendy Walcott	Temp. clerical officer	203.34
2	Nigel Corbin	Temp. mail clerk	208.80
6	Edward S. Gordon	Rent - N.Y.	8,040.53
6	Edward S. Gordon	Real estate escalation	1,832.74
6	Carib Tourist Expo	Booth space at Expo	200.00
6	ANTOR	Seminar - 9/18	15.00
6	N.Y.C. Marathon	Runners Expo - 10/23-26	1,000.00
6	New Jersey TIPS	Membership dues	25.00
6	Bliss Exterminator	Exterminator services	22.50
8	Barbara Browne	Salary & allowance	913.29
8	Hugh Riley	Salary & allowance	870.95
8	Ignatius Marshall	Salary & allowance	1,836.25
8	Mary Weekes	Salary	648.00
8	Arthur Seale	Salary	590.25
8	Margaret Jemmott	Salary	590.25
8	Diana Clarke	Salary	446.00
8	Ada Viera	Temp. clerical officer	590.25
8	Hugh Riley	Travel & entertainment	159.27
8	Ignatius Marshall	Traveling	387.20
8	Don McCarthy	Salary & allowance	1,310.96
8	UPS	Delivery charges	615.53
8	Janis Riley	Salary	559.00
9	Wendy Walcott	Temp. clerical officer	174.00
9	Nigel Corbin	Temp. Mail Clerk	174.00
9	Ada Viera	Overtime	81.72
9	Markly Wilson	4 day trip to Chicago	440.00
12	Nigel Corbin	Temp. Mail clerk	34.80
14	MITE	Travel Expo - May 5-8 deposit	1,500.00
14	IT&ME	Deposit for Dec. 3-5 show	1,200.00
		C/fwd:	<u>\$218,628.07</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST 1985</u>		B/fwd:	\$218,628.07
14	CTA	9th C'bean Conference	300.00
14	A T & T	Equipment rental	70.97
14	A T & T	Telephone charges	734.30
14	B'dos IDC	Shared operating costs	580.32
14	Burlington Northern	Delivery charges	176.40
14	Canon Metro Calculator	Maintenance agreement	225.00
14	Canon/Astro Office Prod.	Office supplies	301.88
14	DeVoe Travel	Airline tickets	1,494.00
14	Executive Charge	Traveling	1,398.80
14	Four Seasons Messengers	Delivery charges	217.00
14	Floral Fashions	Floral services	1,090.00
14	IBM	Typewriter ribbons	157.20
14	MBL Enterprises	Direct mailing/storage	1,243.94
14	Lovejoy, Tiffany & Assoc.	Airline ticket	196.00
14	Mutual of Omaha	Accident insurance - Browne	234.20
14	Canon Metro Calculator	Typewriter ribbons	59.50
14	N.Y. Telephone	Telephone charges	2,508.41
14	N.Y. Skal Club	Luncheon fee - Wilson	35.00
14	Pitney Bowes	Maintenance agreement	257.70
14	Pacific Bell	Telephone charges	412.04
14	The Plaza	Room rental/bar charges	349.37
14	M. Perlman	Stationery	405.94
14	Karl Schroff & Assoc.	Literature clearance	144.00
14	Western Union Int'l	Telex charges	441.95
14	Western Union Int'l	Equipment rental	205.08
14	Unique Printing Specialists	Printing	200.00
14	TTRA/NY Chapter	Membership dues	50.00
14	Tribune Films	Film distribution	675.15
14	The Hertz Corp.	Car rental	832.62
14	Sussex Liquor Store	Mount Gay Rum	105.90
14	Advance Lifestyles	Hotel accommodation	3,240.00
14	AGI Promotions	Printing	4,900.00
14	Embassy of Barbados	Reception	2,277.75
14	Cash	Petty cash	64.00
14	Hugh Riley	Salary & allowance	859.72
14	Barbara Browne	Salary & allowance	913.28
14	Mary Weekes	Salary	1,296.00
14	Arthur Seale	Salary	1,180.50
14	Claude Scott	Salary	590.25
14	Margaret Jemmott	Salary	590.25
14	Janis Riley	Salary	559.00
14	Diane Clarke	Salary	446.00
14	Ada Viera	Salary	590.25
14	Wendy Walcott	Temp. Clerical Officer	174.00
14	Don McCarthy	Salary & allowance	1,975.15
14	Official Airline Guide	Travel Age West - 9/27-29	850.00
		C/fwd:	\$254,236.89

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST 1985</u>			
		B/fwd:	\$254,236.89
15	U.S. Postmaster	Machine refill	2,000.00
15	Eastern Airlines	Travel Fair - 11/12	325.00
16	American Express	Expenses - M. Wilson	1,610.34
16	Visual Word Systems	A.V. equipment	571.00
16	Markly Wilson	Traveling	566.03
19	Federal Express	Delivery charges	14.00
22	Barbara Browne	3 day trip to Rochester	255.00
26	Hugh Riley	Tuition	320.00
27	Video Brochures Int'l	Displays	3,500.00
23	Don McCarthy	Petty cash	310.00
26	Don McCarthy	Travel & ent., tuition	610.00
30	CTA	Registration fees - Hinds	300.00
30	Barclays Bank	Service charge	30.00
<u>SEPTEMBER 1985</u>			
3	Federal Express	Delivery charges	25.00
3	Nigel Corbin	Temp. Mail Clerk	126.15
4	Hugh Riley	Tuition	295.00
6	Blue Cross/Blue Shield	Health insurance	574.85
6	Guardian Life Insurance Co.	Health insurance	978.33
6	Frankly Fun Travel	FFT/BBT Dinner dance	300.00
6	Nigel Corbin	Temp. Mail Clerk	139.20
6	Don McCarthy	6 day trip to Texas/Reno	698.00
6	Hugh Riley	4 day trip to Puerto Rico	425.00
6	Blue Cross/Blue Shield	Health insurance	461.65
9	Edward S. Gordon	Rent - N.Y	8,093.01
9	Central Plaza Partnership	Rent - California	1,283.34
9	AAA Key Mini Storage	Storage space	33.60
9	UPS	Delivery charges	1,552.80
9	Central Plaza Partnership	Locker rental	60.50
9	Loews Anatole Hotel	Deposit for reception	300.00
9	Guardina Life Insurance	Health insurance	133.80
11	Markly Wilson	Salary & allowance	1,482.02
11	Barbara Browne	Salary & allowance	963.29
11	Hugh Riley	Salary & allowance	859.73
11	Claude Scott	Salary	590.25
11	Margaret Jemmott	Salary	590.25
11	Janis Riley	Salary	590.25
11	Ada Viera	Salary	590.25
11	Diana Clarke	Salary	446.00
11	Ignatius Marshall	Salary & allowance	918.12
11	Hugh Riley	Utilities/tuition/travel	582.01
11	American Express	Entertainment - Riley	48.40
11	Kinney System	Parking - Marshall/Wilson	385.96
11	Don McCarthy	Salary & allowance	1,362.67
		C/fwd:	\$289,537.69

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPTEMBER 1985</u>		B/fwd:	\$289,537.69
11	Loews Anatole	Reception - 9/12	793.32
11	Arthur Seale	Salary	590.25
13	Amtrak	Delivery charges	18.00
13	Trans National Travel	BBT/TNT trade shows	400.00
13	Executive Travel	BBT/KCS Radio promotion	380.10
17	New York Telephone	Telephone charges	2,427.22
17	Pacific Bell	Telephone charges	417.54
17	Ignatius Marshall	2 day trip to Boston	220.00
17	ANTOR	Seminar	15.00
17	U.S. Postmaster	Meter refill	500.00
17	Midtown Hardware	Reinforced tape	45.60
18	U.S. Postmaster	Machine refill	2,000.00
18	Cash	Traveling - M. Wilson	200.00
20	Henderson Travel	BBT/HT promotion	809.21
24	Markly Wilson	Salary & allowance	1,482.01
24	Barbara Browne	Salary & allowance	963.28
24	Hugh Riley	Salary & allowance	859.72
24	Mary Weekes	Salary & overtime	670.40
24	Claude Scott	Salary	590.25
24	Margaret Jemmott	Salary	590.25
24	Janis Riley	Salary	590.25
24	Ada Viera	Salary & overtime	712.83
24	Diana Clarke	Salary	446.00
24	Don McCarthy	Salary & allowance	1,310.94
24	Ignatius Marshall	Salary & allowance	918.13
24	Cash	Petty cash	64.54
24	Woodcliff Lake Hilton	Deposit for seminar	250.00
25	Ramada Inn	Deposit for seminar	225.00
25	Albany Hilton	Deposit for seminar	100.00
25	Buffalo Hilton	Deposit for seminar	100.00
25	Hyatt Pittsburgh	Deposit for seminar	200.00
25	Richmond Marriott	Deposit for seminar	250.00
25	Ignatius Marshall	1 day trip to Vermont	115.00
25	BWIA Int'l	Airline surcharge	106.00
25	Markly Wilson	2 day trip to Barbados	140.00
26	Federal Express	Delivery charges	25.00
30	Barclays Bank	Service charge	34.00

OCTOBER 1985

1	Hugh Riley	Utilities/traveling	333.70
1	American Express	Accommodation - H. Riley	768.03
1	Ignatius Marshall	Traveling	1,669.69
1	Barbara Browne	Utilities/traveling	385.70
1	Diana Clarke	4 day trip to Barbados	275.00
1	Blue Cross/Blue Shield	Health insurance	574.85
1	Central Plaza Partnership	Rent - California	1,283.34

C/fwd: \$314,387.84

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCTOBER 1985</u>		B/fwd:	\$314,387.84
1	Edward S. Gordon	Rent - N.Y.	8,076.30
1	AAA Key Mini Storage	Storage space	33.60
1	J & D Expo Production	Trade Shows	2,750.00
1	CTA	Trade Shows	3,000.00
1	Pitney Bowes	Meter rental	336.92
1	Harold Weekes	Newspapers	138.55
1	A T & T	Telephone charges	393.10
1	A T & T	Equipment rental	70.97
1	IT & ME	Trade show	1,200.00
1	Vermont Society of Travel Agents	Trade show	75.00
1	Visual Word System	Equipment rental	62.00
1	Four Seasons Messengers	Delivery charges	137.00
1	UPS	Delivery charges	1,477.19
1	T. Frederick Jackson	Electrical charges	477.23
1	Executive Charge	Traveling	483.10
1	DeVoe Travel	Airline ticket - McCarthy	747.00
1	Bliss Exterminator	Exterminator services	20.00
1	Citi Printing	Printing	183.24
1	MBL Enterprises	Mailing/storage space	1,623.30
1	Don McCarthy	Traveling & entertainment	285.00
1	Service By Air	Delivery charges	405.00
1	Guardian Life Insurance	Health insurance	1,108.13
1	Pitney Bowes	Machine rental	257.00
2	Standard Enterprises	Plastic bags	30.00
2	Luce Press Clippings	Printing	669.45
2	Waldron Mahoney	Insurance for AV equipment	363.82
3	Ada Viera	4 day trip to Barbados	230.00
3	BWIA Int'l	Airline surcharge	53.00
4	Nigel Corbin	Temp. Mail Clerk	158.77
4	Andrea Mills	Temp. Clerical Officer	104.40
4	U.S. Postmaster	Machine refill - California	200.00
4	UPS	Delivery charges	800.00
7	Timothy Drumgold	Printing	1,843.00
8	Markly Wilson	Salary & allowance	1,499.18
8	Markly Wilson	Retroactive salary	566.61
8	Barbara Browne	Salary & allowance	963.29
8	Hugh Riley	Salary & allowance	859.73
8	Ignatius Marshall	Salary & allowance	918.12
8	Mary Weekes	Salary	648.00
8	Arthur Seale	Salary	590.25
8	Claude Scott	Salary	590.25
8	Margaret Jemmott	Salary	590.25
8	Janis Riley	Salary	590.25
8	Diana Clarke	Salary	446.00
4	Don McCarthy	Petty cash	510.00
		C/fwd:	\$350,951.84

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCTOBER 1985</u>		B/fwd:	\$350,951.84
8	Ada Viera	Salary & overtime	624.29
8	Kinney System	Parking - Marshall/Wilson	385.96
8	Empress Travel	Co-op advertising	500.00
8	Cash	Petty cash	200.00
8	U.S. Postmaster	Machine refill	2,000.00
8	Don McCarthy	Salary & allowance	2,999.86
8	American Express	Travel & Ent., - Wilson	7,108.42
10	Ignatius Marshall	2 day trip to Boston	200.00
10	Carolyn Parris	Temp. Clerical Officer	104.40
10	American Express	Travel & Ent. - B. Browne	210.91
11	Nigel Corbin	Temp. Mail Clerk	195.23
11	Andrea Mills	Temp. Clerical Officer	130.50
11	Carolyn Parris	Temp. Clerical Officer	117.45
15	TTRA	Luncheon fee - Wilson	25.00
16	Eastern Airlines	2 booths at EA Trade Show	360.00
18	Markly Wilson	Traveling	490.00
18	Hugh Riley	Traveling	725.00
18	Barbara Browne	Traveling	725.00
18	Ignatius Marshall	Traveling	725.00
18	Heights Cafe	Presentation	1,156.00
18	LaGuardia Marriott	Presentation	1,333.37
18	Holiday Inn Ronkonkoma	Luncheon seminar	696.15
18	Richmond Marriott	Breakfast seminar	691.73
18	Buffalo Hilton	Breakfast seminar	179.00
18	Ramada Inn Poughkeepsie	Breakfast seminar	556.24
18	Stamford Marriott	Breakfast seminar	837.43
18	Boston Marriott	Evening seminar	442.58
18	Stamford Marriott	Deposit for seminar	200.00
18	Nigel Corbin	Temp. Mail Clerk	285.48
18	Andrea Mills	Temp. Clerical Officer	139.20
18	Carolyn Parris	Temp. Clerical Officer	139.20
18	Wendy Greene	Temp. Clerical Officer	34.80
18	Wolf Paper & Twine Co.	Boxes	31.50
18	Walstrum Productions	Music for presentation	800.00
18	GoGo Tours	Deposit for seminar	100.00
18	Zurich Insurance	Disability coverage	735.15
18	Providence Marriott	Breakfast seminar	542.61
18	New York Telephone	Telephone charges	2,824.38
18	Markly Wilson	Salary & allowance	1,499.16
18	Barbara Browne	Salary & allowance	963.28
18	Hugh Riley	Salary & allowance	859.72
18	Ignatius Marshall	Salary & allowance	918.13
18	Mary Weekes	Salary & overtime	709.60
18	Arthur Seale	Salary & overtime	964.49
18	Claude Scott	Salary & overtime	610.67
		C/fwd:	\$387,409.57

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCTOBER 1985</u>		B/fwd:	\$387,409.57
18	Margaret Jemmott	Salary & overtime	603.87
18	Janis Riley	Salary & overtime	656.61
18	Ada Viera	Salary	590.25
18	Diana Clarke	Salary & overtime	583.48
18	Sutton Place Frame Shop	Picture framing	34.00
18	Visual Word Systems	Kodak Zoom lenses	208.00
18	Spartan Stationers	Name tags	50.31
18	Cash	Clothing allowance - Gibbs	450.00
24	Nigel Corbin	Temp. Mail Clerk	195.23
24	Don McCarthy	Salary & allowance	1,502.47
24	Ecco Safe Shredder	Deposit for rental	200.00
24	Valda Polite	Making rum punch	99.98
24	Rochester Festival Org.	Advertising	340.00
24	Inell Pierce	Temp. Clerical Officer	56.55
28	Mushroom Transportation	Delivery charges	46.01
28	T & S Video	Reproduction of tapes	200.00
30	Richard & Edward's	Advertising	15,000.00
30	Carolyn Parris	Temp. Clerical Officer	150.07
30	Barclays Bank	Service charges	30.00
<u>NOVEMBER 1985</u>			
1	Gilda Phillips	Servicing & cleaning services	50.00
1	Don McCarthy	Travel & entertainment	1,199.88
1	Amelda Phillips	Servicing & cleaning services	50.00
1	U.S. Postmaster	Machine refill	2,000.00
1	Blue Cross/Blue Shield	Insurance coverage	574.85
1	Guardian Life Insurance	Insurance coverage	1,108.13
1	AAA Key Mini Storage	Storage space	33.60
1	Central Plaza	Rent - California	1,283.34
1	UPS	Delivery charges	2,277.11
1	American Express	Travel & ent. - Riley	231.23
1	Hugh Riley	Utilities/tuition	439.29
1	Reginald Gill	Transporting of food	40.00
1	Nigel Corbin	Temp. Mail Clerk	191.54
1	Cash	Petty cash	90.84
1	Ignatius Marshall	Traveling	942.35
4	Markly Wilson	5 day trip to Atlanta/B'dos	410.00
4	Barbara Browne	2 day trip to Atlanta	245.00
4	Edward S. Gordon	Rent - N.Y.	7,790.73
6	Wendy Walcott	Temp. Clerical Officer	152.25
6	Janice Ollivierre	Temp. Clerical Officer	152.25
6	SITE	Luncheon fee - Wilson/Riley	65.00
7	Markly Wilson	Salary & allowance	1,499.18
7	Barbara Browne	Salary & allowance	963.29
7	Hugh Riley	Salary & allowance	859.72
		C/fwd:	\$431,035.98

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>NOVEMBER 1985</u>		B/fwd:	\$431,035.98
7	Ignatius Marshall	Salary & allowance	918.12
7	Mary Weekes	Salary & overtime	670.40
7	Arthur Seale	Salary & overtime	600.45
7	Claude Scott	Salary	590.25
7	M. Jemmott	Salary	590.25
7	J. Riley	Salary	590.25
7	D. Clarke	Salary	446.00
7	N. Corbin	Salary	117.12
7	Four Seasons Messengers	Delivery charges	218.00
7	Nick's B'dos Bakery	Foodstuff for presentation	512.00
7	M. Perlman	Stationery	361.04
7	DeVoe Travel	Airline tickets	576.00
7	Executive Charge	Traveling	767.20
7	MBL Enterprises	Mailing/Storage	1,330.25
7	Office Force	Secretarial services	40.60
7	Western Union Int'l	Telex charges	434.75
7	Western Union Int'l	Equipment rental	205.08
7	Westin Galleria	Reception	1,557.89
7	San Antonio Marriott	Presentation	771.64
7	D. McCarthy	Salary & allowance/tuition	1,674.74
7	Central Plaza	Locker rental	121.00
7	B. Browne	Traveling	321.72
14	I. Marshall	1 day trip to Hartford	125.00
14	American Express	Travel & ent. - B. Browne	112.68
14	Hugh Riley	Traveling	87.16
14	The Freeman Companies	Furniture rental	270.30
14	B. Browne	Traveling	267.20
14	Lloyd's of N.Y.	Delivery charges	65.95
14	AGI Promotions	Banner for incentive show	1,800.00
14	A T & T	Equipment rental - N.Y.	375.80
14	A T & T	Equipment rental - Cal.	141.94
14	Bliss Exterminator	Exterminator services	10.00
14	Burlington Northern Air Freight	Delivery charges	531.61
14	B'dos IDC	Shared operating costs	559.39
14	Consolidated Freightways	Delivery charges	351.00
14	Kinney System	Parking - Wilson/Marshall	385.96
14	Trevor King	Foodstuff for presentation	150.42
14	Luce Press Clippings	Printing	497.10
14	Metro. Calculator System	Print wheel for typewriter	18.50
14	News Events Photo Service	Glossy prints - Wilson	35.00
14	Pitney Bowes	Meter tape	126.55
14	Prentice Hall	Handbook of business letters	39.73
14	UPS	Delivery charges	920.89
14	Sheraton Boston Hotel	Breakfast seminar	1,098.00
14	Kathryn Dottin	Salary	422.20
		C/fwd:	\$453,324.18

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>NOVEMBER 1985</u>		B/fwd:	\$453,324.18
14	Ada Viera	Salary	236.10
14	Xerox Corp.	Copying	243.50
14	Stanton Temporaries	Secretarial services	799.79
14	W. Walcott	Tem. Clerical Officer	13.05
14	Four Seasons	Delivery charges	367.00
14	N. Corbin	Temp. Mail Clerk	156.16
14	World Express	Co-op advertising	3,500.00
15	Federal Express	Delivery charges	46.75
18	Ignatius Marshall	Travel/Accommodation	2,288.83
18	Andrews-Bartlett Assoc.	Furniture rental	137.80
18	Markly Wilson	2 day trip to Miami	270.00
18	SITE	Registration fee - Wilson/Riley	275.00
18	Myrtle Pierce	Making of cake	100.00
20	Cash	Petty cash	200.00
20	Miami Conf. On the C'bean	Registration fee	325.00
25	Markly Wilson	Salary & allowance	1,499.16
25	H. Riley	Salary & allowance	859.72
25	M. Weekes	Salary	648.00
25	I. Marshall	Salary & allowance	918.13
25	C. Scott	Salary	590.25
25	M. Jemmott	Salary	590.25
25	D. Clarke	Salary	446.00
25	K. Dottin	Salary & overtime	559.70
25	N. Corbin	Salary	178.12
25	A. Seale	Salary & overtime	600.46
25	B. Browne	Salary & allowance	913.78
25	I. Marshall	1 day trip to Boston	175.00
25	H. Riley	5 day trip to Chicago	525.00
25	M. Wilson	5 day trip to Chicago	525.00
25	N.Y. Skal Club	Luncheon fee - Wilson	35.00
25	Hargrove Inc,	Furniture rental	55.90
25	U.S. Postmaster	Machine refill	200.00
25	UPS	Delivery charges	800.00
25	Visual Word Systems	Equipment rental	182.00
25	D. McCarthy	Salary & allowance/petty cash	2,394.78
25	J. Riley	Salary & overtime	625.98
25	Pacific Bell	Telephone charges	309.85
25	U.S. Postmaster	Machine refill	2,000.00
25	U.S. Postmaster	Meter permit	500.00
27	American Flag Co.	Flags	108.00
27	M. Wilson	Traveling/Utilities	3,424.95
27	Barclays Bank	Service charges	30.00
Total:			<u>\$482,051.19</u>

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

July 16, 1987

Item 15 (a)

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

SEP 8 4 57 PM '87

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

DATE	TO WHOM	PURPOSE	AMOUNT
6.6.85	Edward S. Gordon	Rent for office	12,097.72
	Bliss Exterminator	Exterminating office	10.00
6.7.85	Errol Humphrey	Salary	1,248.75
	John Mills	Salary	818.48
	Mark Clarke	Salary	963.76
	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
	Jeanette Speede	Salary	648.00
	Caribbean American Travel	Air ticket	300.00
6.10.85	John Mills	Entertainment refund	38.00
	MCI	Telephone expenses	227.77
	New York Telephone	Telephone expenses	246.21
	Int'l Business Machines	Purchase of ribbons	138.00
	Western Union Int'l	Cable expenses	140.50
	Pitney Bowes	Mailing machine maintenance	257.00
	New York Telephone	Telephone expenses-Mills	38.37
	Federal Express	Express mail service	38.00
	Apeleo Electric	Maintenance service	51.00
	Inst. of Soc. & Econ. Research	Subscription renewal	9.00
	M. Pearlman Inc.	Stationery purchase	71.17
	AT&T	Equipment charges-Humphrey	27.60
	New York Telephone	Telephone expenses-Clarke	62.02
	Xerox Corporation	Lessee payment for copier	346.59
	Jeanette Speede	Reimbursement	88.37
	B'dos Mission to U.N.	Dip bag expenses	32.75
	Van Brunt	Advertising expenses	22,547.78
	Day Timers	Purchase for Head Office	37.94
	New Jersey Bell	Telephone expenses-Humphrey	23.35
	Errol Humphrey	Refund on expenses	107.55
6.11.85	Tudor Valet Corporation	Cleaning drapes Dir. office	172.50
	BMCC Early Childhood Centre	Tuition for M. Clarke's daughter	105.00
6.12.85	Metro Police Conference	Contribution	50.00
6.13.85	United Parcel Service	Mail to Toronto	24.41
	C.R. Davidson	Luncheon costs	15.00
6.14.85	John Mills	Salary	1,249.29
			<hr/> 43,407.63 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
6.14.85	Jeanette Speede	Brought Forward	43,407.63
	Jeanette Speede	Overtime	108.00
	RMRS Systems	Salary	648.00
6.17.85	Senator Supply Co.	Replenishing machine	1,000.00
	LILCO	Purchasing Secty chair	241.00
	Great Bear Spring Co.	Gas & Electricity expenses - Clarke	110.21
	Pitney Bowes	Supplying water/rental of cooler	35.40
	Frost & Sullivan	Meter rental	79.75
	AT&T	Seminar fees	156.00
	Van Brunt & Company	Equipment charges	375.57
	New York Telephone	Advertising expenses	6,430.00
	Arthur Seale	Telephone expenses	684.62
6.21.85	Katrina Yearwood	Wrapping packages	60.00
	Dun's Marketing Services	Overtime Business	
	Con Edison	Week mail	60.00
	Gaylord Brothers Inc.	Direct mail conference	300.00
6.24.85	Mercury Messenger Svcs	Electricity exps - Mills	34.92
	Outline	Vinyl paper tapes	33.45
	Diner's Club	Messenger service	21.05
6.25.85	Errol Humphrey	Bal on outline system	1,436.00
	Mark Clarke	Entertainment exps Dir.	327.77
	Colene Clarke	Salary	1,140.44
	Katrina Yearwood	Salary	963.76
	M. Perlman Inc.	Salary	648.00
	Blue Cross/Blue Shield	Salary	527.75
	Guardian Life Ins.	Printing cash vouchers	565.00
	Guru Persuad	Medical insurance	282.65
	Errol, Humphrey	Medical insurance	520.58
	Pro Chemicals & Dye	Installing computer program	350.00
6.28.85	Tritowers NU	Travel Advance	430.00
	Michael Georghiou	Purchases for Head Office	765.90
	Akbarali Virani	Rent for Director	1,650.00
	Edward S. Gordon	Rent for Mills	1,000.00
	MacPac International	Rent for Clarke	1,000.00
	Jeanette Speede	Rent for Office	8,018.96
7.10.85	Errol Humphrey	Purchases for H.O.	1,387.00
	John Mills	Petty cash reimbursement	26.16
	Mark Clarke	Salary	1,314.16
	Colene Clarke	Salary	510.33
	Katrina Yearwood	Salary	1,000.00
	Jeanette Speede	Salary	648.00
		Salary	527.75
		Salary	648.00
			<hr/>
			79,473.81
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<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/F	79,473.81
7.10.85	Zurich Insurance	Medical insurance	339.30
	Caribbean American Travel	Air ticket for Director	252.98
	Bliss Exterminator Co.	Exterminating office	10.00
7.15.85	Great Bear Spring Co.	Supplying water & rental on cooler	27.85
	Mutual of Omaha	Renewal of insurance - Dir.	150.00
	Brooklyn Union Gas	Gas expenses - Mills	18.70
	New York Telephone	Telephone expenses	199.48
	LILCO	Utilities - Clarke	45.67
	New York Telephone	Telephone exps - Clarke	84.78
	Western Union	Cable expenses	194.78
	Institute of Social & Economic Research	Subscription	7.00
	MCI	Telephone expenses	174.61
	New York Telephone	Telephone exps - Mills	37.35
	Chicago Tribune	Subscription	31.50
	Pitney Bowes	Payment on mailing machine	122.32
	New York Times	Subscription	99.50
	Western Union	Telex Charges	92.92
	Electronics Weekly	Subscription	114.40
	Apelco Electric Co.	Maintenance	51.00
	Xerox Corporation	Payment on copier	346.59
	TransLux Corporation	Payment on telex machine	81.00
	AT&T	Telephone eqpt charges	375.80
7.17.85	Long Island University	Rental of booths at Show	330.00
	NCR Corporation	Computer supplies for HO	1,396.96
	Alexander Hamilton Superintendent of Documents	Purchases for Head Office	55.15
	New York Telephone	Books for Head Office	54.55
	Harris Publishing Co.	Telephone expenses	521.00
	Barbados Mission	Ordering book for Mills	83.00
		Postage re sending pkg to Barbados	6.55
7.22.85	Errol Humphrey	Refund on telephone exps	21.06
	Errol Humphrey	Refund on travel exps	495.35
	Xerox Corporation	Printing of folders	4,953.50
	Con Edison	Electricity exps - Mills	46.89
	Jeanette Speede	Salary	648.00
	Errol Humphrey	Salary	1,148.31
	John Mills	Salary	798.79
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
			<hr/> 95,034.57 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/F	95,034.57
7.22.85	Tritowers NU	Rent for Director	1,650.00
	Michael Georghiou	Rent for Mills	1,000.00
	Akbarali Virani	Rent for Clarke	1,000.00
	Blue Cross/Blue Shield	Medical insurance	282.65
	Guardian Life Ins.	Medical insurance	520.58
	Edward S. Gordon	Rent for Office	9,873.27
	M. Perlman Inc.	Office Supplies	12.55
7.25.85	E. Anton Norris	Cash advance	2,000.00
	Diners Club	Entertainment exps Dir.	150.30
	PC Link Corporation	Purchase computer supplies	2,500.00
	Panson Electronics	JVC Video cassette for HO	56.29
	Jeanette Speede	Petty Cash	80.37
8.10.85	Errol Humphrey	Salary	1,259.25
	John Mills	Salary	885.83
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
	Jeanette Speede	Salary	648.00
	Nell Yarn Company	Purchases for P.M's wife	110.75
	Jeanette Speede	Salary - Vacation	648.00
	MCI	Telephone expenses	136.38
	TransLux Corporation	Payment on telex machine	81.00
	AT&T	Telephone eqpt - Director	9.51
	Xerox Corporation	Payment on copier	346.59
	New York Telephone	Telephone exps - Mills	44.59
	New York Telephone	Telephone exps - Clarke	99.97
	AT&T	Equipment charges - Clarke	19.02
	LILCO	Gas & Electricity exps - Clarke	82.71
	M. Perlman Inc.	Stationery - Mills	115.30
	Western Union Int'l	Cable expenses	93.82
	Pitney Bowes	Payment on mailing machine	122.32
	Advance Lifestyles	Hotel accommodation for L. Bergowitz	340.00
	Senator Supply Co.	Office stationery	417.04
	Apelco Electric Co.	Maintenance service	51.00
	New Jersey Bell	Telephone exps - Humphrey	27.90
	New York Telephone	Telephone exps Watts line	180.12
	Colene Clarke	Overtime	74.80
	Katrina Yearwood	Overtime	73.08
	Jeanette Speede	Overtime	89.76
	Dept. of Commerce	Purchase book	2.50
	Klockit	Purchase of clock for HO	67.95
	Mark Clarke	Local travel	40.50
	Con Edison	Electricity exps - Mills	46.54
	Van Brunt & Company	Advertising	29,038.79
	Errol Humphrey	Travel expenses	405.00
	American Express	Entertainment exps - Clarke	63.95
	New York Telephone	Telephone expenses	686.31
			<hr/> 152,612.98

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/F	152,612.98
8.22.85	Business Insurance	Subscription	52.00
	Harvard Business Review	Subscription	70.00
	Western Union	Cable expenses	59.92
	Great Bear Spring Co.	Supply of water/rental of cooler	42.95
	AT&T	Telephone Eqpt charges	376.57
8.23.85	Caribbean American Travel	Director's Travel -Detroit	446.00
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
	Michael Georghiou	Rent for Mills	1,000.00
	Akbarali Virani	Rent for Clarke	1,000.00
	Errol Humphrey	Salary	1,148.31
	John Mills	Salary	798.79
	Tritowers	Rent for Humphrey	2,025.00
	Hertz Corporation	Car rental charges	1,853.25
	John Mills	Travel expenses	1,670.00
	Edward S. Gordon	Rent for Office	8,093.01
	Blue Cross/Blue Shield	Medical insurance	282.65
	Guardian Life Ins. Co.	Insurance premiums	520.58
9.6.85	Caribbean American Travel	Air tickets for Executives	1,622.98
	Mark Clarke	Travel advance	350.00
	John Mills	Travel advance	470.00
	Mark Clarke	Refund on expenses	164.10
	Errol Humphrey	Salary	1,259.25
9.11.85	John Mills	Salary	838.09
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
	Jeanette Speede	Salary	648.00
	Western Union Int'l	Cable expenses	30.13
	Bernard Hillman	Cleaning & waxing kitchen	85.00
	Safeguard Protective Sys.	Security system	189.00
	Journal of Commerce	Subscription	176.00
	MCI	Telephone expenses	210.92
	New York Telephone	Telephone expenses - Mills	20.40
	New Jersey Bell	Telephone exps - Director	17.10
	AT&T	Telephone eqpt - Humphrey	27.60
	New York Telephone	Telephone exps - Clarke	78.26
	TransLux	Payment on telex machine	81.00
	Stratford Freight Co.	Freight charges on Literature	51.77
	Adolph Locksmith	Opening lock in Dir.'s Office	25.00
			<hr/> 182,684.85

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/F	182,684.85
9.11.85	Van Brunt & Company	Advertising expenses	15,105.40
	New York Telephone	Watts usage	223.21
	Bliss Exterminator Co.	Exterminating office	10.00
	Western Union	Access charges on tlx machine	92.70
	Pitney Bowes Credit Union	Payment on mailing machine	125.32
	Xerox Corporation	Payment on copier	346.59
	Mercury Messenger	Messenger service	26.10
	Apelco Electric Inc.	Lighting maintenance	51.00
	Computer Services Group	Computer expenses	207.80
	Blackwell North America	Purchases for Head Office	15.04
	RMRS Systems	Replenishing postage machine	1,000.00
	Harold Weekes	Supplying newspapers	44.20
	John Mills	Outfit allowance	650.00
	Katrina Yearwood	Overtime	88.31
	MacMillan Publishers	Purchasing map	22.00
	C/CAA	Re Miami conference	440.00
	Mark Clarke	Travel advance	325.00
9.17.85	Hyatt Regency Hotel	Re Miami Conference	621.00
	Jeanette Speede	Salary	648.00
	Brooklyn Union Gas	Gas expenses - Mills	19.58
	Con Edison	Electricity exps - Mills	41.86
	LILCO	Gas expenses - Clarke	47.04
	Chicago Tribune	Subscription	58.00
	Pitney Bowes	Postage	108.25
	Great Bear Spring Co.	Premises	65.40
	AT&T	Telephone charges	376.57
	New York Telephone	Telephone charges	678.30
	Senator Supply Co.	Office costs	150.40
	Bliss Exterminator Co.	Exterminating office	10.00
	M. Perlman Inc.	Stationery	156.00
	Mutual of Omaha	Renewal of travel insurance	150.00
	American Express	Travel expenses - Clarke	291.67
	Gravel International	Shipping costs	208.80
	Jeanette Speede	Refund on travel expenses	50.00
9.25.85	New York Telephone	Telephone exps - Mills	47.03
	Errol Humphrey	Salary	1,148.31
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
	Hyatt Regency	Re Miami Conference	440.00
	American Express	Entertainment expenses	114.25
			<hr/> 209,032.10 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/F	209,032.10
9.25.85	Federal Express	Express Mail	38.00
	Katrina Yearwood	Overtime	118.78
	John Mills	Salary	795.63
	Tritowers	Rent for Director	1,800.00
	Michael Georghiou	Rent for Mills	1,000.00
	Akbarali Virani	Rent for Clarke	1,000.00
	Blue Cross/Blue Shield	Insurance	282.65
	Guardian Life Insurance	Insurance	520.58
	DCI	PR fees	3,000.00
	Errol Humphrey	Refund on travel exps	346.74
	Errol Humphrey	Outfit allowance	740.00
	Jeanette Speede	Petty cash reimbursement	70.01
	Western Union	Cable expenses	115.88
	Nigel Corbin	Temporary employment	80.00
	Mark Clarke	Purchasing video tapes	47.50
	BWIA	Dip bag service	171.78
	Edward Gordon	Rent for office	8,076.30
10.3.85	M. Perlman Inc.	Stationery	186.92
	Pitney Bowes	Payment on machine	122.32
	TransLux	Payment on machine	81.00
	Waldron Mahoney Inc.	Insurance coverage for office	260.82
	RMRS Systems	Postage	1,000.00
10.10.85	Errol Humphrey	Salary	1,259.25
	John Mills	Salary	838.09
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
	Jeanette Speede	Salary	1,296.00
	New Jersey Bell	Telephone exps - Director	46.59
	LILCO	Utilities - Clarke	50.65
	American Express	Airline ticket - Mills	1,136.00
	DCI	Consulting fees	3,026.36
	New York Telephone	Telephone exps - Mills	44.36
	MCI	Telephone expenses	189.84
	Western Union International	Cable expenses	101.58
	Apelco Electric	Premises costs	51.00
	M. Perlman Inc.	Stationery	74.22
	New York Telephone	Telephone exps - Clarke	132.72
	Colene Clarke	Overtime	134.64
	Katrina Yearwood	Overtime	127.91
	Jeanette Speede	Overtime -	14.96
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			239,555.30
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<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/F	239,555.30
10.10.85	Hotel Parker Meridian	Deposit re luncheon	450.00
	Mercury Messenger Service	Messenger service	13.55
	Bliss Exterminator Co.	Exterminating office	10.00
	Great Bear Spring Co.	Supplying water	65.40
	New York Telephone	Telephone expenses	206.61
	Caribbean American Travel	Airticket for Director	241.76
10.15.85	Zurich Insurance	Insurance	339.30
	AT&T	Equipment charges	19.02
	Xerox Corporation	Payment on copier	346.59
	AT&T	Equipment charges	380.03
	Mentor International	Hotel deposit	150.00
	American Pro Video	Deposit re video production	4,750.00
	Trevor Clarke	Advance	1,000.00
	NY Chamber of Commerce	Re Business conference	25.00
	Con Edison	Electricity exps - Mills	31.90
	M. Perlman Inc.	Purchases re seminar	643.00
	Postmaster NY NY	Annual fee	50.00
	New York Telephone	Telephone expenses	523.28
	Van Brunt & Company	Advertising expenses	22,116.58
	M. Perlman Inc.	Envelopes for seminar	690.90
10.22.85	Mark Clarke	Refund on travel expenses	55.89
	American Express	Travel exps re Clarke	809.11
	Errol Humphrey	Salary	967.81
	John Mills	Salary	751.51
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
	Western Union	Cable expenses	161.07
	Mark Clarke	Travel advance	250.00
	Tritowers NU	Rent for Director	1,800.00
	Michael Georghiou	Rent for Mills	1,000.00
	Akbarali Virani	Rent for Clarke	1,000.00
	Pitney Bowes	Payment on machine	122.32
	TransLux	Payment on machine	81.00
	Errol Humphrey	Travel & entertainment exps	694.58
	John Mills	Re Info	28.60
	Seeford Organization	Printing booklets	1,685.00
	Computer Services Group	Purchasing ribbons	177.50
	S&S Offset Company	Printing invitations	93.00
	Karl Schroff	Airport duty	63.50
	Guardian Life Insurance	Insurance premiums	520.58
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			284,013.81
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<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/F	284,013.81
10.22.85	Blue Cross/Blue Shield	Insurance	282.65
	Edward S. Gordon	Rent for office	7,790.74
	Jeanette Speede	Petty cash reimbursement	67.01
11.04.85	Jeanette Speede	Salary	648.00
	Caribbean American Travel	Airtickets	10,265.00
	Lester Whitehead	Re Luncheon	245.00
	Bliss Exterminator Co.	Exterminating office	10.00
	DCI	PR fees	3,162.72
	Federal Express	Express mail service	59.00
	RSM Moller	Zippers	400.95
	NY Telephone	Telephone exps - Mills	38.21
	AT&T	Equipment charges - Mills	9.51
	Xerox	Payment on copier	346.59
	Apelco Electric	Lighting maintenance	51.00
	MCI	Telephone expenses	269.08
	M. Periman Inc.	Stationery	53.10
	Senator Supply Co.	Stationery	12.50
	John Mills	Salary	847.59
	C/CAA	Re Miami conference	2,625.00
	Errol Humphrey	Salary	1,162.50
	Mark Clarke	Salary	968.37
11.08.85	Colene Clarke	Salary	648.00
	Katrina Yearwood	Salary	527.75
	Jeanette Speede	Overtime	33.66
	Colene Clarke	Overtime	33.66
	Errol Humphrey	Travel advance	900.00
	Senator Supply Co.	Stationery	314.64
	King Cole Audio	Rental of equipment	120.16
	LILCO	Gas expenses - Clarke	94.94
	Freeman Company	Furnishings re Miami Conference	97.65
	Edleu Electrical Service	Lighting fixtures at Conference	45.15
	New Jersey Bell	Telephone expenses - Director	58.14
	Great Bear Spring Co.	Rental of bottle water	100.50
	Caribbean American Travel	Air tickets	2,461.74
	Western Union Int'l	Cable expenses	141.76
	Superintendent of Documents	Subscription	56.00
	M. Perlman Inc.	Purchasing paper	25.07
	Lake Shore Limousines	Limousine service	161.00
	New York Telephone	Telephone expenses - Clarke	81.75
	New York Telephone	Telephone expenses	334.45
	RCA	Cable expenses	20.07
			<hr/>
			319,584.42
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<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/F	319,584.42
11.14.85	Errol Humphrey	Travel advance	1,290.00
	Colene Clarke	Travel advance	1,438.00
	Colene Clarke	Back Pay	777.60
	Jeanette Speede	Back Pay	777.60
	Katrina Yearwood	Back pay	633.30
	C/CAA	Miami conference expenses	1,300.00
	Caribbean American Travel	Airtickets	642.00
	Parker Meridian Hotel	Seminar expenses	2,802.19
	New York Telephone	Telephone expenses	745.91
	Con Edison	Electricity exps - Mills	35.22
	Brooklyn Union Gas	Gas exps - Mills	18.95
	IBM	Maintenance service	95.00
	Mercury Messenger	Messenger service	40.90
	AT&T	Telephone equipment charges	407.75
	M. Perlman Inc.	Stationery	368.50
	Federal Express	Express mail service	28.00
	Van Brunt & Company	Advertising	11,064.96
	RNRS Systems	Postage for machine	1,500.00
	Nigel Corbin	Part time employment	10.00
	Errol Humphrey	Salary	1,051.56
11.25.85	John Mills	Salary	805.12
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	699.84
	Katrina Yearwood	Salary	570.00
	Jeanette Speede	Salary	699.84
	Katrina Yearwood	Overtime	27.42
	Van Brunt & Company	Advertising	1,749.90
	Senator Supply Company	Copying paper	140.00
	Guardian Life Insurance	Insurance	656.07
	Blue Cross/Blue Shield	Insurance	282.65
	Tritowers NU	Rent for Director	1,800.00
	Michael Georghiou	Rent for Mills	1,000.00
	Akbarali Virani	Rent for Clarke	1,000.00
	John Mills	Salary	847.59
	John Mills	Refund on expenses	270.12
	Diners Club	Re Chicago seminar	1,442.40
	American Express	Expenses re Clarke	603.83
	John Mills	Travel advance	600.00
	Edward S. Gordon	Rent for office	8,179.34
	Jeanette Speede	Petty cash	80.49
			<hr/> 367,034.84 <hr/>

