

For Six Month Period Ending 30
(Insert date)

Name of Registrant **Registration No. 1995**
B'dos Industrial Development Corp.
Barbados Board of Tourism
Business Address of Registrant
800 Second Avenue
New York, N.Y. 10017

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

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

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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>
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>
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>
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 North American Office of the Barbados Industrial Development Corporation continued its efforts at attracting U.B. businessmen to establish manufacturing facilities in Barbados. Officers held interviews with company Executives in various parts of the United States. Literature was also distributed.

BARBADOS BOARD OF TOURISM

During the same period, the Barbados Board of Tourism educated the consumer public on the island's tourism product. Promotional literature was distributed and presentations on Barbados were made throughout the United States.

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.

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

Dissemination of promotional material to encourage the setting up of manufacturing corporations in Barbados by U.S. businessmen.

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

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 to November '86	Barbados IDC	Administration and Promotion	\$ 204,300.00
June to November '86	Barbados Board of Tourism	Administration and Promotion	\$ 1,121,940.60
			<u>\$ 1,326,240.60</u>
			Total

(b) RECEIPTS--THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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N/A

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)	\$303,902.55
(2)	Barbados Board of Tourism	(See attached)	\$ 1,134,523.54

\$1,438,426.09

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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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

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 (Barbados) \$ 57,866.68
June to November, 1986

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, Law Offices, Attorneys, 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

(Attached)

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

N/A

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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. 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) 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.)

Coleen Clarke

ERROL L. HUMPHREY

DIRECTOR

Subscribed and sworn to before me at Feb 2 at NYC

this 2 day of July, 19 87

IRVING S. BRONSTEIN
Notary Public, State of New York
No. 30-5483480
Qualified in Nassau County
Commission Expires October 31, 1988

[Signature]
(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

THE IDEAL CLIMATE FOR YOUR BUSINESS

A Developed Off-shore Business Centre

- Off-shore manufacturing
- International business companies
- Foreign sales corporations
- Off-shore banking

A Stable Political & Economic Environment

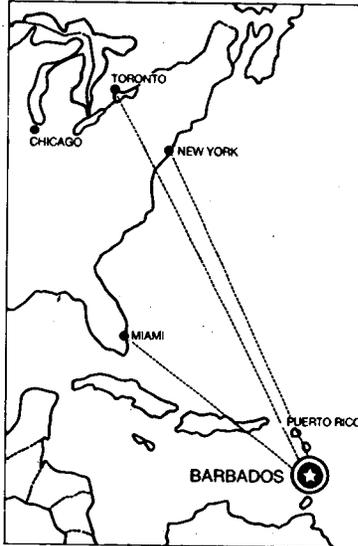
- Democratic Political System
- Amenable operating conditions
- Government committed to private enterprise

A Generous Package of Fiscal Incentives

- Tax concessions
- Duty-free imports
- Favourable access to EEC and U.S.A. markets
- Training grants
- Low-cost factory space

The Excellent Infrastructure Your Business Needs

- Reliable telephone, telex and facsimile
- International air and seaports
- Skilled and productive workers



LET YOUR PROFITS GROW IN THE SUNSHINE

For more information, please call or write:—

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

800 Second Avenue, New York, N.Y. 10017

Tel: (212) 867-6420 Telex: 147115

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OF JUSTICE
CRIMINAL DIVISION

JUL 7 3 24 PM '87

INTERNAL SECURITY
SECTION
REGISTERED

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
JUNE 1986			
2	Edward S. Gordon	Rent	\$ 8,751.99
2	Markly Wilson	Travel & Entertainment	320.00
2	Peppermill Inn & Casino	Sales promotion	420.08
2	Time Shift Video	Public relations project	300.00
2	Regan Furniture	Furniture	1,025.00
3	Barbara Browne	Travel & Entertainment	630.00
5	Markly Wilson	Salary & Allowance	1,812.50
5	Barbara Browne	Salary & Allowance	1,028.35
5	Ignatius Marshall	Salary & Allowance	910.91
5	Vienna Norris	Salary & Allowance	910.91
5	Hugh Riley	Salary & Allowance	973.94
5	Mary Weekes	Salary	628.07
5	Janis Riley	Salary	572.08
5	Arthur Seale	Salary	572.08
5	Margaret Jemmott	Salary	572.08
5	Monica Watts	Salary	511.53
5	Kathryn Dottin	Salary	511.53
5	Don McCarthy	Salary & Allowance	2,450.72
5	Western St. Francis	Seminar	1,511.16
5	Los Robles Lodge	Seminar	354.00
5	Evelyn Davis	Salary	468.00
5	Guardian Life Insurance Co.	Health insurance	1,803.83
6	Blue Cross/Blue Shield	Health insurance	904.55
6	Phillips-Dyer Int'l	Public relations project	3,000.00
6	Carol Vanwieck	Public relations project	1,000.00
6	UPS	Delivery charges	2,331.58
6	Island Courier System	Delivery charges	34.00
6	Federal Express	Delivery charges	48.75
10	Claude Scott	Salary	572.08
11	BWIA Int'l	Seminar	408.00
12	The Wolf Paper & Twine Co.	Reinforced gummed tape	82.00
13	Boston Park Plaza	Seminar	200.00
13	Regan Furniture	Furniture	320.00
13	Cash	Petty cash	189.50
13	Markly Wilson	Accommodation, Traveling	3,453.30
13	Printech Corp.	Printing	82.50
13	Island Courier System	Delivery charges	34.00
16	Kinney Systems	Parking, Marshall, Wilson Norris	605.25
16	UPS	Delivery charges	744.31
16	Barbara Browne	Traveling	275.00
17	Evelyn Davis	Salary	187.20
18	PIE	Return of literature	71.19
18	Spec's Liquor	Rum for Kiwanis Convention	770.69
19	Markly Wilson	Salary & Allowance	1,812.50
19	Barbara Browne	Salary & Allowance	1,028.35
19	Hugh Riley	Salary & Allowance	973.94
19	Ignatius Marshall	Salary & Allowance	910.91
19	Vienna Norris	Salary & Allowance	910.91
19	Mary Weekes	Salary	628.07

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 CRIMINAL DIVISION

JUL 7 3 24 PM '87

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C/fwd:

\$ 48,617.34

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1986</u>		B/fwd:	\$ 48,617.34
19	Arthur Seale	Salary	572.08
19	Janis Riley	Salary	572.08
19	Monica Watts	Salary	511.53
19	Margaret Jemmott	Salary	572.08
19	Diane Clarke	Salary	459.69
19	Kathryn Dottin	Salary	511.53
19	Dale Amory	Salary	497.21
19	Claude Scott	Salary	572.08
19	Don McCarthy	Salary & Allowance	1,029.33
20	Markly Wilson	Travel & Entertainment	660.00
20	U.S. Postmaster	Machine refill	1,000.00
20	Ignatius Marshall	Travel & Entertainment	209.44
20	Hugh Riley	Utilities, Travel, Ent.,	52.00
20	Ignatius Marshall	Travel & Ent., Accommodation	745.00
20	American Express	Accommodation - H. Riley	339.51
20	Hugh Riley	Travel & Entertainment	660.00
24	A T & T	Telephone charges	1,098.80
24	Time Shift Video	Public relations project	14.00
24	Karl Schroff & Associates	Literature clearance	265.12
24	Bliss Exterminator	Exterminator services	11.00
24	Barbados IDC	Shared office expenses	898.33
24	N.Y. Telephone	Telephone charges	1,962.48
24	Pitney Bowes	Equipment rental	148.07
24	Mini Storage #30	Storage space	33.60
24	A T & T	Equipment lease	76.63
24	Emery	Delivery charges	192.00
24	UPS	Delivery charges	338.67
24	MCI Western Union Int'd	Telex charges	325.49
24	Blue Cross/Blue Shield	Health insurance	753.85
24	Luce Press Clippings	Printing	308.51
24	Pitney Bowes	Machine tape - California	63.97
24	Nat'l Expo Service	Delivery charges	36.00
24	Western Union Int'l	Telex charges	78.43
24	Four Seasons Messengers	Delivery charges	226.50
24	Pitney Bowes	Machine tape - N.Y.	84.10
24	Central Plaza Partners	Rent - California	1,438.10
24	A T & T	Telephone charges	358.50
24	Pacific Bell	Telephone charges	671.76
24	Central Plaza Partners	Storage space	60.50
24	A T & T	Equipment lease	37.85
24	American Airlines	Delivery charges	200.00
24	Pitney Bowes	Equipment rental	327.95
25	U.S. Telecommunication	Telephone charges	499.75
25	Visual Word Systems	Projector rental	438.08
25	United Expo Service	Delivery charges	415.14
25	Federal Express	Delivery charges	11.00
25	Pan Am	Promotion	225.85
25	Travel Weekly	Advertising	340.00
		C/fwd:	\$ 69,520.93

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1986</u>		B/fwd:	\$ 69,520.93
25	Black Enterprise	Advertising	3,629.50
25	Travel Agent	Advertising	182.58
25	KYW -TV	Advertising	510.00
25	Philadelphia Magazine	Advertising	2,949.50
25	Tour & Travel News	Advertising	2,911.25
25	WCAU-TV	Advertising	3,230.00
25	WPVI-TV	Advertising	7,968.75
25	Travel Agent	Advertising	3,599.75
25	Bride's Magazine	Advertising	7,321.05
25	KTXH-TV	Advertising	1,126.25
25	KHOJ-TV	Advertising	1,649.00
25	KRIV-TV	Advertising	1,360.00
25	Executive Charge	Traveling	453.45
25	The Hertz Corp.	Car rental	360.80
25	Meetings & Conventions	Advertising	2,388.50
27	American Express	Accommodation, Travel - Browne	934.40
27	American Express	Travel & Entertainment- Riley	442.67
27	Central Plaza Partners	Rent - California	1,233.12
30	Barclays Bank	Service charges	30.00
<u>JULY 1986</u>			
1	Printech Corp.	Printing	162.00
1	Edward S. Gordon	Rent - N.Y.	7,246.57
1	Phil Barlow	Photography	48.00
2	Janis Riley	Salary	280.72
2	Vienna Norris	Salary	455.56
2	Ignatius Marshall	Salary	455.55
2	Hugh Riley	Salary	536.94
2	Barbara Browne	Salary	520.20
2	Arthur Seale	Salary	293.22
2	Mary Weekes	Salary	331.98
2	Kathryn Dottin	Salary	263.71
2	Margaret Jemmott	Salary	293.22
2	Friden Alcatel	Furniture for California Office	2,550.68
2	ACC	Telex lease	150.00
2	Andrew Flemming	Public relations project	300.00
2	Claude Scott	Salary	293.22
2	Marketshare	Public Relations fees	20,241.96
2	Monica Watts	Salary	264.16
2	UPS	Delivery charges	52.76
2	A.A. Courier	Delivery charges	242.00
2	Citi-Printing	Printing	95.85
2	Printech Corp.	Printing	65.00
2	Just Honeymoons	Co-op Advertising	1,000.00
2	Richard & Edward's	Advertising	48,853.14
2	Diane Clarke	Salary	229.80
3	Guardian Life Insurance	Health insurance	1,803.83
3	Markly Wilson	Travel & Entertainment	525.00
3	Markly Wilson	Travel, Utilities, Tuition Accommodation	4,468.30
		C/fwd:	\$204,824.87

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1986</u>		B/fwd:	\$204,824.87
7	Funtastic Tours	Co-op Advertising	15,000.00
7	UPS	Delivery charges	1,000.00
7	Canon	Service agreement	225.00
7	Katsuyuki Imamura	Accommodation	226.44
7	Canon	Maintenance agreement	544.50
7	Hugh Riley	Travel & Ent., Utilities	769.85
7	Magical Holidays	Co-op Advertising	3,300.00
8	Kool Bajan Promotions	Advertising	700.00
8	Phillips/Dyer Int'l	Public relations projects	700.00
8	Dale Amory	Salary	256.64
8	Don McCarthy	Salary	1,776.59
8	Inter-Net	Co-op Advertising	5,000.00
9	Cash	Petty cash	162.02
11	Evelyn Davis	Salary	280.80
15	Ft. Lauderdale Marriott	Promotion	1,164.08
15	Ignatius Marshall	Salary & Allowance	986.83
15	Vienna Norris	Salary & Allowance	986.83
15	Hugh Riley	Salary & Allowance	1,063.43
15	Markly Wilson	Salary & Allowance	1,812.50
15	Don McCarthy	Salary & Allowance	1,125.53
15	Diane Clarke	Salary	498.00
15	Dale Amory	Salary	539.00
15	Buccaneer Travel	Co-op Advertising	3,000.00
15	Barbara Browne	Salary & Allowance	1,114.05
15	Mary Weekes	Salary	681.00
15	Monica Watts	Salary	555.00
15	Kathryn Dottin	Salary	555.00
15	Margaret Jemmott	Salary	620.00
15	Janis Riley	Salary	620.00
15	Claude Scott	Salary	620.00
15	Arthur Seale	Salary	620.00
15	Arthur Seale	Vacation pay thru August 15	1,240.00
15	Zurich Insurance	Disability insurance	848.25
15	Bliss Exterminator	Exterminator services	11.00
18	KTRK-TV	Advertising	2,932.50
18	Diggers Production	Tickets to Diggers premiere	60.00
21	Kinney Systems	Parking - V. Nirris	201.75
21	The Freeman Company	Exhibit for Cruise-a-thon	52.02
21	U.S. Sprint	Telephone charges	46.77
21	Four Seasons Messenger	Delivery charges	69.00
22	Tudor City Flowers	Flowers	54.00
22	Western Union Int'l	Telex charges	78.43
22	Harold Weekes	Nation Newspapers	173.40
22	A T & T	Equipment rental	37.85
22	Pacific Bell	Telephone charges	586.09
22	Western Union Int'l	Telex charges	514.58
		C/fwd:	\$258,233.60

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1986</u>		B/fwd:	\$258,233.60
22	Curtis 1000	Printing	922.39
22	DeVoe Travel	Airline tickets	746.13
22	Arrowhead	Drinking water	68.20
22	Capron Lighting & Sound	Rental of AV equipment	73.55
22	ACC	Telex lease	75.00
22	The Summit Hotel	Small hotels promotion	985.81
22	A T & T	Telephone charges	1,182.87
22	Barbados IDC	Shared office expenses	103.75
22	Karl Schroff Associates	Literature clearance	399.01
22	N.Y. Telephone	Telephone charges	1,526.70
22	Assoc. of Central Jersey	Seminar	60.00
22	GoGo Tours	Seminars	800.00
22	The Hertz Corp.	Car rental	76.48
22	Ignatius Marshall	AA Picnic & trade show	188.72
22	Hugh Riley	Traveling & utilities	413.78
22	American Express	Travel expenses - H. Riley	771.26
22	Federal Express	Delivery charges	17.00
22	Int'l Review of African Art	Subscription fees	68.07
22	Visual Word Systems	Equipment rental	347.00
22	UPS	Delivery charges	1,250.00
22	MBL Enterprises	Direct mailing/Storage	3,436.91
22	The Nippon Club	Japanese/BBT presentation	750.00
22	UPS	Delivery charges	644.86
22	Mini Storage #30	Storage space	33.60
22	M. Perlman Co.	Office supplies	386.20
22	Citi-Printing	Printing	342.72
22	Albany Hilton	Promotion	994.46
24	Margaret Jemott	Salary	620.00
24	Travel Agents Int'l	Co-op Advertising	1,600.00
24	Leisure Packages	Co-op Advertising	1,000.00
24	Don McCarthy	Utilities, Tuition, Travel	956.08
25	Edward S. Gordon	Utilities	555.79
28	Island Courier	Delivery charges	32.00
29	U.S. Postmaster	Machine refill - NY	2,500.00
30	Barbara Brownw	Salary & Allowance	1,114.05
30	Markly Wilson	Salary & Allowance	1,812.50
30	Ignatius Marshall	Salary & Allowance	986.83
30	Hugh Riley	Salary & Allowance	1,063.43
30	Vienna Norris	Salary & Allowance	986.83
30	Kathryn Dottin	Salary	555.00
30	Mary Weekes	Salary	681.00
30	Janis Riley	Salary	620.00
30	Monica Watts	Salary	555.00
30	Diane Clarke	Salary & overtime	572.69
30	Claude Scott	Salary	620.00
30	Don McCarthy	Salary & Allowance	1,125.53
		C/fwd:	\$292,851.00

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1986</u>			
		B/fwd:	\$292,851.00
30	Dale Amory	Salary	539.20
30	Hugh Riley	Tuition	345.00
31	Barbara Browne	Traveling	135.00
31	Cash	Petty cash	217.12
31	Monica Watts	Overtime	47.52
31	Barclays Bank	Service charges	251.59
<u>AUGUST 1986</u>			
1	K. Photo	Rental of film projector	37.10
1	The Barth Organization	Half month rent - D. McCarthy	697.50
1	East 30th St Leasing	Rent & security - D. McCarthy	2,790.00
1	Blue Cross/Blue Shield	Health insurance	938.35
1	Guardian Life Insurance	Health insurance	1,803.83
1	Edward S. Gordon	Rent - NY	8,246.57
6	The Hertz Corp.	Van rental	895.34
6	UPS	Delivery charges	701.10
6	CFB Associates	Exhibition space	400.00
6	Printech Corp.	Printing	415.00
6	N.Y. Production Manual	Advertising	2,103.75
6	Kinney Systems	Parking - Wilson, Marshall	605.25
6	Vidcapt Inc.	Advertising	255.00
6	American Express	BBT/BWIA Promotion, Accommo.	1,789.59
6	Visual Word Systems	Rental of projector	76.00
6	Boston Park Plaza	Promotion	1,452.33
6	Don McCarthy	Traveling	209.94
6	Specialized Audio Visual	Equipment rental	66.34
7	Barbara Browne	Traveling	147.00
8	Tyrone Howell	Temp. Mail Clerk	216.00
8	Janis Riley	Salary	1,240.00
8	Edward S. Gordon	Rent	4,480.48
8	Bliss Exterminator	Exterminating charges	11.00
8	Hugh Riley	Traveling, Utilities	293.00
12	Cash	Petty cash	196.91
12	Don McCarthy	Traveling	280.00
12	Centre Properties	Rent - California	1,438.10
13	Kathryn Dottin	Salary	1,110.00
13	Barbara Browne	Utilities, traveling	169.90
13	Ignatius Marshall	Traveling	291.98
14	Island Courier	Delivery charges	41.00
14	Houston Home & Garden	Advertising	2,232.31
14	KDFW-TV	Advertising	4,165.00
14	VKPRC-TV	Advertising	833.00
14	WFAA-TV	Advertising	1,275.00
14	KHTV-TV	Advertising	637.50
14	KTVT-TV	Advertising	680.00
14	Essence Magazine	Advertising	6,028.20
14	Incentive World	Advertising	3,723.00
14	DeVoe Travel Service	Airline ticket	198.00
14	The Hertz Corp.	Car rental	68.76
		C/fwd:	\$347,625.56

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST 1986</u>		B/fwd:	\$347,625.56
14	Mutual of Omaha	Flight insurance - B. Browne	234.20
14	BWIA Int'l	BBT/BWIA Promotion	3,555.98
14	Alken Tours	Co-op Advertising	5,000.00
14	Travel Associates	Co-op advertising	5,000.00
14	World Express	Co-op advertising	5,000.00
14	Pacific Bell	Telephone charges	484.98
14	Kinney Systems	Parking - V. Norris	201.75
14	U.S. Postmaster	Machine refill - California	800.00
14	Karl Schroff & Associates	Literature clearance	294.60
14	YSC Office Stationery	Three (3) fans	132.63
14	UPS	Delivery charges	586.25
14	Gotta Go Messengers	Delivery charges	84.40
14	M. Perlman Inc.	Furniture	506.00
14	BWIA Int'l	BBT/BWIA promotion	2,034.00
14	Wyndham Franklyn Plaza	BBT/BWIA promotion	3,261.00
15	Vienna Norris	Salary & Allowance	986.83
15	Claude Scott	Salary	620.00
15	Diane Clarke	Salary	498.00
15	Monica Watts	Salary	555.00
15	Margaret Jemmott	Salary	620.00
15	Ignatius Marshall	Salary & Allowance	986.83
15	Hugh Riley	Salary & Allowance	1,063.43
15	Markly Wilson	Salary & Allowance	1,812.50
15	Mary Weekes	Salary	681.00
15	Don McCarthy	Salary & Allowance	1,125.53
15	Dale Amory	Salary	572.00
15	Barbara Browne	Salary & Allowance	1,114.05
15	Ignatius Marshall	Outfit allowance	402.00
15	Tyrone Howell	Temp. Mail Clerk	180.00
18	The Bender Group	Printing	6,000.00
18	Markly Wilson	Refund - American Express	3,891.90
18	KTXA-TV	Advertising	722.50
18	American Express	Accommodation, Travel - Browne	647.87
18	Daily Challenge	Advertising	3,430.00
18	Sophisticated Models	Advertising	225.00
18	WNYW-TV	Advertising	1,360.00
18	KTRK-TV	Advertising	22,695.00
18	Airfair	Advertising	208.25
18	KXAS-TV	Advertising	7,990.00
18	KTXH-TV	Advertising	1,020.00
18	KHOU-TV	Advertising	9,180.00
18	The Black Collegian	Advertising	4,675.00
18	WFAA-TV	Advertising	6,460.00
18	Signature	Advertising	6,375.00
18	Travel Agent	Advertising	3,599.75
18	KTXA-TV	Advertising	1,455.00
18	Brides Magazine	Advertising	7,321.05
18	Flyfaire Inc.	Co-op advertising	10,000.00
18	VKPRC	Advertising	6,868.00

C/fwd: \$490,132.84

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST 1986</u>		B/fwd:	\$490,132.84
18	Caribbean Travel & Life	Advertising	1,338.75
18	Islands Magazine	Advertising	5,100.00
18	Los Angeles Magazine	Advertising	3,514.75
18	Markly Wilson	Refund - American Express	4,310.98
18	Dallas Morning News	Advertising	6,890.82
21	A T & T	Telephone charges	153.26
21	PBCC	Machine rental	840.60
21	Executive Charge	Traveling	191.45
21	A.A. Courier	Delivery charges	500.00
21	Barbados IDC	Shared operating expenses	69.53
21	U.S. Sprint	Telephone charges	275.55
21	Hugh Riley	Utilities	76.13
21	Ignatius Marshall	Traveling	277.23
21	UPS	Delivery charges	176.23
21	N.Y. Telephone	Telephone charges	1,991.51
21	Don McCarthy	TV cable, traveling	508.59
21	American Express	Small hotels promotion	268.91
21	The Freeman Co.	Incentive show	230.02
25	Barbara Browne	Traveling	190.00
25	American Express	Accommodation, travel - Wilson	3,581.26
25	N.Y. Helmsley Hotel	Luncheon	1,200.00
25	MBL Enterprises	Storage, postage	1,870.00
29	Margaret Jemmott	Salary	620.00
29	Vienna Norris	Salary & Allowance	986.83
29	Monica Watts	Salary	555.00
29	Diane Clarke	Salary	498.00
29	Claude Scott	Salary	620.00
29	Mary Weekes	Salary	681.00
29	Ignatius Marshall	Salary & Allowance	986.83
29	Hugh Riley	Salary & Allowance	1,063.43
29	Don McCarthy	Salary & Allowance	1,123.80
29	Dale Amory	Salary	572.00
29	Markly Wilson	Salary & Allowance	1,812.50
29	Barbara Browne	Salary & Allowance	1,114.05
29	Hugh Riley	Tuition	295.00
29	Arthur Seale	Salary	511.29
29	M. Perlman Inc.	Stationery	70.00
29	UPS	Delivery charges	470.00
29	Pacific Bell	Telephone charges	484.98
29	American Flag Co.	Two (2) flags	68.60
29	Kool Bajan Promotions	Bajan Float - Labor Day	700.00
29	TNT Mini Trade Shows	Trade shows - 9/18-24	500.00
29	Eastern Airline	Trade shows - 10/20-23	960.00
29	Vermont Society of T. Shows	Trade show - 11/12	75.00
29	Barclays Bank	Service charges	40.00
		C/fwd:	\$538,597.15

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPTEMBER 1986</u>		B/ fwd:	\$538,597.15
2	Tyrone Howell	Temp. Mail Clerk	36.00
2	The Grand Hyatt - NY	Deposit for function	500.00
2	The Guardian Life Ins.	Health insurance	1,803.83
2	Edward S. Gordon	Rent - NY	8,560.45
2	Blud Cross/Blue Shield	Health insurance	846.10
3	Ignatius Marshall	Traveling	275.00
4	MBL Enterprises	Direct mailing/storage	3,434.55
4	East 30th Leasing	Rent - Don McCarthy	1,395.00
4	Pro-Form Displays	Deposit for Displays	2,000.00
4	Stanton Temporaries	Secretarial services	234.00
4	UPS	Delivery charges	101.13
4	Kinney Systems	Parking - Wilson/Norris	403.50
4	Mini Storage #30	Storage space	33.60
4	ACC	Telex rental	75.00
4	Western Union Int'l	Telex charges	494.03
4	Robert Layne	Booth - W.I. Labor Day Parade	350.00
4	Gala Travel	Airline tickets	590.00
4	Karl Schroff Associates	Literature clearance	356.75
4	Pitney Bowes	Postage meter rental	103.95
4	Champion Services	Cleaning of carpet	1,112.00
4	Hargrove Inc.	Equipment for trade show	158.10
4	Hugh Riley	Traveling	193.75
4	Visual Wora Systems	Rental of film projector	76.00
4	Eric Temporary Service	Secretarial services	514.39
4	Gotta Go Messengers	Delivery services	114.20
4	Centre Properties	Rent - California	1,438.10
5	Diane Clarke	Salary	498.00
5	A T & T Communications	Telephone charges	1,129.21
5	Don McCarthy	Traveling	317.50
5	Cash	Petty cash	161.59
5	Associated Telephone	Deposit for Telrad telephones	1,689.50
5	The Barclay Hotel	Deposit for function	300.00
8	Hyatt Regency - N. B'wick	Deposit for function	150.00
8	Long Island Marriott	Deposit for function	200.00
8	Leows Gelpoint Hotel	Deposit for function	250.00
8	U.S. Postmaster	Machine refill	2,000.00
8	N.Y. Road Runners Club	Trade show - Oct. 29	1,100.00
8	Inter Island Tours	Winfall mailing	100.00
9	Markly Wilson	Traveling/Utilities	5,186.07
11	Safeguard Protective system	rental - Alarm system	238.00
11	Trans Global	Advertising	750.00
11	Time Shift Video	Public relations project	60.00
11	Carol Vanweick	Public relations project	1,000.00
11	David Brownstein	Public relations project	1,600.00
11	Unitel	Video production	2,337.67
11	Empire recording Studio	Public relations project	525.01
11	Carol Vanweick	Public relations project	1,000.00
12	Kinney Systems	Parking - Marshall	201.75
12	UPS	Delivery charges	382.20
		C/ fwd:	\$584,973.08

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPTEMBER 1986</u>		B/fwd:	\$584,973.08
12	Sheraton Smithtown	Deposit for function	250.00
12	Printech Corp.	Printing	690.00
12	Hugh Riley	Traveling	13.59
12	Don McCarthy	Flowers & snacks - Minister	106.06
12	Ignatius Marshall	Traveling	105.44
12	American Express	Traveling, Accommodation	487.57
12	Hotel Merriden	Deposit for function	500.00
12	The Park Plaza	Deposit for function	350.00
12	Stamford Marriott	Deposit for function	250.00
15	Ignatius Marshall	Salary & Allowance	986.83
15	Hugh Riley	Salary & Allowance	1,063.43
15	Barbara Browne	Salary & Allowance	1,114.05
15	Mary Weekes	Salary	681.00
15	Spartan Stationers	Stationery	77.00
15	Janis Riley	Salary	620.00
15	Kathryn Dottin	Salary	555.00
15	Arthur Seale	Salary	511.29
15	Markly Wilson	Salary & Allowance	1,812.50
15	Don McCarthy	Salary & Allowance	1,624.67
15	Dale Amory	Salary	572.00
15	Vienna Norris	Salary & Allowance	986.83
15	Monica Watts	Salary	555.00
15	Margaret Jemmotts	Salary	620.00
15	Claude Scott	Salary & overtime	790.50
15	Danny Gill	Temp. Mail Clerk	132.75
15	Cheryl Harewood	Temp. Clerical Officer	66.00
15	Andrea Mills	Temp. Clerical Officer	185.85
15	Markly Wilson	One-day trip to Boston	145.00
15	Don McCarthy	Traveling	280.00
16	U.S. Postmaster	Machine refill	3,000.00
16	Hibiscus Holidays	Co-op advertising	2,500.00
17	Travel America Services	Travel services	279.00
18	Claude Scott	Traveling	70.00
18	Robert Layne	Catering services	265.00
19	Wolf Paper & Twine Co.	Boxes	96.30
19	Carold Vanweick	Traveling	18.00
19	Cash	Petty cash	177.51
19	Bahia Mar Hotel	Deposit for function	500.00
19	Printech Corp.	Printing	413.00
19	Marcia Grant	Temp. Clerical Officer	93.50
19	Cheryl Harewood	Temp. Clerical Officer	82.50
19	Andrea Mills	Temp. Clerical Officer	241.90
19	Kaplans Travel	BBT/Kaplan presentation	800.00
19	ACC	Paper for telex machine	119.92
19	A T & T	Equipment rental	76.63
19	A T & T	Telephone charges	717.00
19	Friden Alcatel	Maintenance agreement for scale	100.00
19	Sheraton Newport	Banquet charges	1,781.47
19	Eric Temporary Services	Secretarial services	1,036.75

C/fwd: \$613,473.92

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPTEMBER 1986</u>		B/fwd:	\$613,473.92
19	Bliss Exterminator	Exterminating services	11.00
19	N.Y. Telephone	Telephone charges	1,561.83
19	A.A. Courier	Delivery charges	54.00
19	Western Union Int'l	Telex charges	458.57
19	Pacific Bell	Telephone charges	356.29
19	Four Seasons Messengers	Delivery charges	140.00
19	U.S. Sprint	Telephone charges	611.93
19	IBM	Typewriter ribbons	245.40
19	UPS	Delivery charges	500.88
19	Arrowhead	Drinking water	69.61
19	Pitney Bowes	Meter rental	148.07
19	Gotta Go Messengers	Delivery charges	94.50
22	Ramada Inn	Deposit for function	100.00
22	Markly Wilson	Traveling	380.00
22	Hugh Riley	Tuition/Utilities/Rent/Travel	702.83
22	Con Edison	Utilities - D. McCarthy	35.41
22	N.Y. Telephone	Telephone charges - McCarthy	158.31
22	KHTV-TV	Advertising	701.25
22	Pitney Bowes Credit Corp.	Machine rental	278.20
22	A T & T Comm.	Telephone charges	1,205.69
22	American Express	Expenses - M. Wilson	1,796.16
22	Marcia Grant	Temp. Clerical Officer	52.50
23	Adler	Video repairs	189.95
23	Barbara Browne	Traveling	499.68
23	Assoc. of Retail T. Agents	National Cruise Conf. - 9/25-28	200.00
23	American Express	Expenses - B. Browne	327.32
24	Ah Wee World Travel	Co-op advertising	3,000.00
24	Cash	Petty cash	172.66
24	Barbara Browne	Traveling	725.00
24	Barbados Independence Anniversary Committee	Advertising	550.00
25	Citi-Printing Corp.	Printing	89.99
25	Don McCarthy	Traveling	58.25
25	Leslie Tucker-Burnett	Secretarial services	217.50
25	KDFW - TV	Advertising	5,100.00
25	Houston Chronical	Advertising	7,771.18
25	Karl Schroff Associates	Literature clearance	966.93
26	UPS	Delivery charges	1,850.00
26	Hugh Riley	Traveling	640.00
26	Ignatius Marshall	Traveling	640.00
26	Cash	Travel advance - N. Bailey	840.00
26	Cash	Snacks	100.00
26	Don McCarthy	Traveling	320.00
26	Advance Lifestyles	Accommodation - P. Nehaul	241.82
26	Midtown Hardware	Scissors, tape, rubber bands	90.37
26	Hyatt Regency N. B'wick	Banquet charges	1,185.59
26	Bethesda Marriott	Banquet charges	2,374.75
26	Sheraton - Syracuse	Banquet charges	614.80
26	Hyatt Cherry Hill	Banquet charges	651.55
26	Sheraton Smithtown	Banquet charges	879.51

C/fwd: \$652,983.20

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPTEMBER 1986</u>		B/fwd:	\$652,983.20
26	Long Island Marriott	Banquet charges	803.00
26	Park Plaza Hotel	Banquet charges	339.07
26	Sneraton Inn Portland	Banquet charges	577.60
26	American Express	Expenses - I. Marshall	572.11
26	Miriam Rice	Temp. Clerical Officer	162.25
26	Andrea Mills	Temp. Clerical Officer	245.85
26	Cheryl Harewood	Temp. Clerical Officer	206.75
26	Holiday Inn West	Banquet charges	341.00
29	Spartan Stationers	Name tags	89.35
29	Kathryn Dottin	Salary	555.00
29	Claude Scott	Salary & overtime	809.94
29	Arthur Seale	Salary & overtime	697.24
29	Janis Riley	Salary	620.00
29	Markly Wilson	Salary & allowance	1,812.50
29	Monica Watts	Salary & overtime	632.92
29	Barbara Browne	Salary & allowance	1,114.05
29	Ignatius Marshall	Salary & allowance	986.83
29	Margaret Jemmott	Salary	620.00
29	Mary Weekes	Salary	681.00
29	Vienna Norris	Salary & allowance	986.83
29	Don McCarthy	Salary & allowance	1,941.74
29	Dale Amory	Salary & traveling	586.08
29	Diane Clarke	Salary & overtime	627.04
29	N.Y. Telephone	Telephone seminar - D. Clarke	150.00
29	N.Y. Telephone	Telephone seminar - M. Jemmott	150.00
30	CTA	Twelve (12) trade shows	3,600.00
30	Barclays Bank	Bank charges	50.00
<u>OCTOBER 1986</u>			
1	Summit Office Supply	Stationery	277.82
1	Blue Cross/Blue Shield	Health insurance	846.10
1	Exposition Service	Furniture rental	92.80
1	MBL Enterprises	Direct mailing/storage	2,842.46
1	Mini Storage #30	Storage space	33.60
1	Federal Express	Delivery charges	66.00
1	Executive Charge Inc.	Traveling	113.40
1	A T & T	Telephone charges - McCarthy	75.70
1	UPS	Delivery charges	458.48
1	East 30th Leasing Corp.	Rent - D. McCarthy	1,395.00
1	Edward S. Gordon	Rent - N.Y.	8,548.04
1	Advance Lifestyles	Hotel accommodation	1,274.76
1	MCS Business Machines	Supplies for Canon typewriters	301.84
2	URBONY Inc.	BBT/URBONY promotion	300.00
2	Manhattan Cable TV	Cable charges - D. McCarthy	18.80
2	Con Edison	Utilities - D. McCarthy	49.97
2	Assoc. Aid for Physical H'capped Children	Advertising	130.00
		C/fwd:	\$689,766.12

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCTOBER 1986</u>		B/fwd:	\$689,766.12
2	ASTA	Membership dues - Marshall	75.00
3	American Express	Expenses - Marshall	931.10
3	Stephen Scialla	Prize winner	500.00
3	Access Couriers	Delivery charges	38.50
3	Miriam Rice	Temp. Clerical Officer	220.00
3	Cheryl Harewood	Temp. Clerical Officer	154.00
3	Andrea Mills	Temp. Clerical Officer	156.35
6	Hugh Riley	Traveling	423.00
6	Hugh Riley	Salary & allowance	1,063.43
6	Ignatius Marshall	Traveling	394.03
6	La Mer Hotel	Banquet charges	1,580.00
6	Richard & Edward's	Advertising	50,970.23
6	The Guardian Life Ins.	Health insurance	1,886.02
8	ANTOR	Luncheon fee - Wilson/Lynch	70.00
8	Island Courier	Delivery charge	38.00
8	Cash	Petty cash	220.66
8	Harold Weekes	Traveling	60.00
8	Inter-Net	Co-op advertising	4,000.00
9	The Bender Group Inc.	Printing	19,983.00
10	Second Ave. Fish Market	Hors d'oeuvre for AC Meeting	67.50
10	Cash	Snacks	48.50
10	Island Courier	Delivery charge	32.00
10	Miriam Rice	Temp. Clerical Officer	220.00
10	Gertrude Boyce	Temp. Clerical Officer	220.00
15	Island Courier	Delivery charge	29.00
15	Mary Weekes	Salary	681.00
15	Markly Wilson	Salary & allowance	1,812.50
15	Diane Clarke	Salary	498.00
15	Kathryn Dottin	Salary	555.00
15	Arthur Seale	Salary	620.00
15	Janis Riley	Salary	620.00
15	Hugh Riley	Salary & allowance	989.05
15	Margaret Jemmott	Salary	620.00
15	Barbara Browne	Salary & allowance	1,058.04
15	Monica Watts	Salary	943.50
15	Claude Scott	Salary	620.00
15	Ignatius Marshall	Salary & allowance	987.00
15	Vienna Norris	Salary & allowance	986.83
15	Dale Amory	Salary	572.00
15	Don McCarthy	Salary & allowance	1,051.15
15	Come, See & Believe	Refund from CTA	1,320.00
15	Springfield Marriott	Banquet charges	1,088.74
15	Sheraton Jetport	Banquet charges	732.12
15	Stamford Marriott	Banquet charges	504.97
15	Spartan Stationers	Stationery	151.60
		C/fwd:	\$785,277.28

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCTOBER 1986</u>		B/fwd:	\$785,277.28
15	Sheraton Buffalo	Banquet charges	902.93
15	Holiday Inn Genesse Plaza	Banquet charges	405.90
15	The Barclay Hotel	Banquet charges	1,021.82
15	Ramada Inn	Banquet charges	538.21
15	Stouffer Westchester	Banquet charges	1,219.53
15	Hilton Inn JFK	Banquet charges	486.67
15	Tysons Corner Marriott	Banquet charges	1,791.58
15	The Park Plaza	Room rental	275.00
15	Baltimore Marriott	Banquet charges	894.41
15	A.A. Courier	Delivery charges	226.00
15	Exhibition Contractor Co.	Cleaning of booth - IT&ME Show	134.00
15	RCMA	Membership application	100.00
15	Kinney System	Parking - I. Marshall	403.50
15	CTA	Trade shows	760.00
15	Markly Wilson	6-days trip to Barbados	695.00
16	Cash	Drinks - M. Watts	85.00
16	Cash	Petty cash	157.65
17	UPS	Delivery charges	1,480.46
17	Kinney System	Parking - Norris/Wilson	403.50
17	Don McCarthy	Entertainment/Utilities	67.52
17	Ignatius Marshall	Traveling	86.92
17	KHIV - TV	Advertising	850.00
17	Don McCarthy	Petty cash, Entertainment	908.14
17	Citi Printing	Printing	281.69
17	Western Union Int'l	Telex charges	78.43
17	Official Airline Guide	Subscription fee	47.00
17	U.S. Postmaster	Machine refill - California	1,000.00
17	N.Y. Telephone	Telephone charges	1,987.33
17	A T & T Communications	Telephone charges	1,358.49
17	U.S. Sprint	Telephone charges	422.31
17	The Hertz Corp.	Car rental	1,038.20
17	YSC Office Stationery	Office supplies	158.89
17	N.Y. Carib News	Advertising	918.00
17	Majestic Messenger Service	Delivery charges	234.00
17	Mack Allied	Cartoons for Winfall promotion	3,052.52
17	Essex Personnel Service	Secretarial service	98.00
17	N.Y. Telephone	Telephone charges - McCarthy	130.23
17	ACC	Telex rental	75.00
17	Miriam Rice	Temp. Clerical Officer	220.00
17	Comp Con Inc.	Printing	636.32
17	Pitney Bowes	Machine rental	278.20
17	Pitney Bowes	UPS Meter rental	103.95
20	Nation Art	Picture framing	71.36
20	Dallas/Ft. Worth Home & Gardens	Advertising	1,824.31
20	Ignatius Marshall	Traveling	342.76
20	Barbara Browne	Traveling	689.40
		C/fwd:	\$813,252.76

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/fwd:	\$813,252.76
20	Doremus & Co.	Public relations fee	43,008.06
21	Zurich Insurance Co.	Disability insurance	848.25
22	American Express	Travel & Accom. - B. Browne	310.63
23	Official Airline Guide	One booth at Travel Age West	925.00
23	Harold Weekes	Traveling	110.00
23	Hugh Riley	Utilities, traveling	42.84
23	Printech Corp.	Printing	820.63
23	Morris USA & Overseas Corp.	Co-op advertising	2,000.00
23	Don McCarthy	Traveling	540.00
23	A T & T	Equipment rental	358.50
23	Western Union Int'l	Equipment rental	679.13
23	Four Seasons Messengers	Delivery charges	223.50
23	Grand Hyatt N.Y.	Banquet for Minister	6,423.40
23	CTA	Copy of Statistical Report	22.00
24	AMEX Courier	Delivery charges	43.00
24	Barbara Browne	Traveling	95.00
24	Adolph's Locksmith	Installation of lock	70.50
24	Miriam Rice	Temp. Clerical officer	220.00
28	Hugh Riley	salary & allowance	1,091.77
28	Vienna Norris	Salary & allowance	986.83
28	Ignatius Marshall	Salary & allowance	986.83
28	Diance Clarke	Salary & overtime	605.41
28	Kathryn Lottin	salary	555.00
28	Janis Riley	Salary & overtime	683.91
28	Margaret Jemott	Salary	620.00
28	Arthur Seale	Salary & overtime	683.91
28	Mary Weekes	Salary	681.00
28	Claude Scott	Salary & overtime	678.10
28	Sandra Scantlebury	Salary	498.00
28	Dale Amory	Salary & overtime	616.79
28	Don McCarthy	Salary & allowance, petty cash	1,375.52
28	Barbara Browne	Salary & allowance	1,114.05
28	Markiy Wilson	Salary & allowance	1,812.50
28	Hugh Riley	Traveling & tuition	566.70
28	American Express	Traveling & Accom. - H. Riley	1,617.04
28	Ignatius Marshall	Traveling	393.00
29	MCS Business Machines	supplies for Canon typewriter	1,650.00
29	Providence Marriott	Banquet charges	838.07
29	Floral Fashions	Floral services - IT&ME Show	230.40
29	Flying Tigers	Delivery charge	5.00
29	UPS	Delivery charges	2,171.42
29	Esquire Magazine	Advertising	4,250.00
29	Magical Holidays	Advertising	3,400.00
29	American Express	Traveling & Accom. - Marshall	912.05
29	Oscar & Associates	Photography	101.90
29	B'dos IDC	Shared operating costs	9.09
29	Eastern Airlines	BBT/Eastern Airlines promotion	200.00
29	Hotel Meridien	Banquet charges	1,689.08
		C/fwd:	\$901,017.57

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCTOBER 1986</u>			
		B/fwd:	\$901,017.57
29	The Parkview Hilton	Banquet charges	1,227.52
29	Federal Express	Delivery charges	139.00
29	Eric Temporary Services	Secretarial services	112.00
29	Andrews, Bartlett & Assoc.	Furniture for 10/21 Show	100.17
30	American Express	Accommodation/Airline tickets/ Travel & Entertainment - Wilson	11,460.92
31	Liberty Travel	Advertising	10,000.00
31	DeVoe Travel	Airline ticket - McCarthy	490.00
31	Peter Rothholz Associates	Public relations fees	5,883.48
31	Don McCarthy	Entertainment	96.00
31	Barclays Bank	Service charges	60.00
<u>NOVEMBER 1986</u>			
3	U.S. Postmaster	Machine refill	3,000.00
3	Guardian Life Insurance	Health insurance	1,803.83
3	Edward S. Gordon	Rent	8,187.39
3	Barbara Browne	Traveling	479.00
3	Blue Cross/Blue Shield	Health insurance	763.80
4	Leslie Tucker-Burnett	Secretarial services	722.50
5	Cash	Petty cash	185.50
5	A T & T	Equipment rental	385.50
5	Markly Wilson	Traveling	160.00
5	American Express	Accommodation/Airline tickets/ Travel & Entertainment - Wilson	3,139.50
5	Claude Scott	Overtime	123.98
7	Visual Word Systems	Film projector rental	886.00
7	Pitney Bowes	Meter rental	160.95
10	Ignatius Marshall	Traveling	130.10
10	Hugh Riley	Utilities/Traveling	96.83
10	Gotta Go Messengers	Delivery charges	49.00
10	Markly Wilson	Traveling	325.90
10	Kinney System	Parking - Wilson/Norris/ Marshall	605.25
10	Empire Recording Studios	Reproduction of video tapes	142.08
10	Consolidated Frieghtways	Delivery charges	103.66
10	GWV Int'l	Co-op advertising	1,000.00
10	Empress Travel	Co-op advertising	15,000.00
10	Caribbean Line	Co-op advertising	3,000.00
10	Barbados American Club	Advertising	30.00
10	Nat'l Assoc. of Senior Travel Planners	Deposit for booth - 11/25	415.00
10	MBL Enterprises	Direct Mail/Storage	4,767.49
10	Karl Schroff & Associates	Literature clearance	606.15
10	Arrowhead	Drinking water	33.46
10	ACC	Telex rental	75.00
13	Markly Wilson	Salary & allowance	1,812.50
		C/fwd:	\$978,750.03

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>NOVEMBER 1986</u>		B/fwd:	\$978,750.03
13	Barbara Browne	Salary & allowance	1,114.05
13	Hugh Riley	Salary & allowance	1,091.77
13	Mary Weekes	Salary	681.00
13	Arthur Seale	Salary	620.00
13	Janis Riley	Salary & overtime	654.86
13	Margaret Jemmott	Salary	620.00
13	Kathryn Dottin	Salary	555.00
13	Diane Clarke	Salary	498.00
13	Ignatius Marshall	Salary & allowance	986.83
13	Vienna Norris	Salary & allowance	986.83
13	Sandra Scantlebury	Salary	498.00
13	Dale Amory	Salary & overtime	584.16
13	Don McCarthy	Salary & allowance	1,121.62
13	Walter Johnson	Travel & entertainment	500.00
13	Claude Scott	Salary & overtime	666.48
13	Majestic Messenger Service	Delivery charges	201.00
13	Arthur Bramwell Mapp Scholarship Fund	Advertising	125.00
14	Citibank N.A.	Car loan - I. Marshall	7,000.00
14	Richard & Edward's Inc.	Advertising	5,005.32
14	Ignatius Marshall	Traveling	306.74
14	Barbara Browne	Utilities	475.92
17	Ignatius Marshall	Traveling	365.00
17	Barbara Browne	Traveling	85.00
18	Centre Properties Ltd.	Rent - California	2,996.78
18	Cash	Petty cash	178.44
18	Midlantic Nat'l Bk/North	Telephone lease	290.85
18	William Priebe	Accommodation	166.25
18	SITE	Luncheon fee - Wilson	35.00
18	Flyfaire Inc.	Co-op advertising	5,000.00
18	Federal Express	Delivery charges	1,070.00
19	U.S. Sprint	Telephone charges	474.97
19	Barbadian Cultural Com- mittee of Boston	Advertising	2,500.00
19	Don McCarthy	Petty cash	730.09
20	Conde Nast Publications	Advertising	14,811.25
20	Boston Magazine	Advertising	2,749.75
20	Islands Magazine	Advertising	5,100.00
20	Skin Diver Magazine	Advertising	7,624.50
20	Caribbean Travel & Life	Advertising	1,338.75
20	Signature Magazine	Advertising	2,355.35
20	Boston Globe	Advertising	4,037.50
20	Chicago Magazine	Advertising	3,778.25
20	The Washingtonian	Advertising	2,405.50
20	Daily News	Advertising	5,367.75
20	Kensington Publications	Advertising	3,961.03
		C/fwd:	\$1,070,464.62

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>NOVEMBER 1986</u>		B/fwd:	\$1,070,464.62
20	Conde Nast Publications	Advertising	9,216.55
20	Richard & Edward's Inc.	Advertising	34,508.86
20	Richard & Edward's Inc.	Advertising	4,765.95
21	B'dos Independence C'tee	Reception	100.00
21	Amsag Travel	Airline ticket - M. Springer	228.00
21	Amsag Travel	Airline ticket - M. Springer	178.00
21	N.Y. Helmsley Hotel	Accommodation - Minister/ Applewhite/Springer	1,125.00
24	Wolf Paper & Twine Co.	Poster tubes	117.00
25	Barbara Browne	Salary & allowance	1,197.30
25	Markly Wilson	Salary & allowance	1,812.50
25	Hugh Riley	Salary & allowance	1,091.77
25	Arthur Seale	Salary	620.00
25	Margaret Jemmott	Salary	620.00
25	Vienna Norris	Salary & allowance	986.83
25	Diane Clarke	Salary	498.00
25	Mary Weekes	Salary & overtime	693.87
25	Janis Riley	Salary & overtime	782.82
25	Ignatius Marshall	Salary & allowance	986.83
25	Claude Scott	Salary	620.00
25	Sandra Scantlebury	Salary	498.00
25	Kathryn Dottin	Salary	913.75
25	Dale Amory	Salary	572.00
25	Don McCarthy	Salary & allowance, petty cash	1,683.13
26	Cash	Petty cash	177.76
26	Sales & Mktg Mgmt	Copy of Survey of Buying Power	65.00
26	Barclays Bank	Service charges	30.00
			\$1,134,523.54

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>FROM WHOM</u>	<u>AMOUNT</u>
<u>JUNE 1986</u>		
13	Holiday Inn - Tysons Corner	\$ 200.00
18	Richard & Edward's Inc.	400.00
20	Credit from Barbados	251,459.03
<u>JULY 1986</u>		
9	Hugh Riley	646.27
24	Credit from Barbados	78,253.94
<u>AUGUST 1986</u>		
8	Ignatius Marshall	18.50
8	Hertz Corp.	250.00
8	Pitney Bowes	148.07
8	N.Y. Telephone	60.00
29	Credit from Barbados	160,054.64
<u>SEPTEMBER 1986</u>		
5	Spec's Liquor	770.69
16	Credit from Barbados	132,086.01
19	Zurich Insurance Co.	290.00
23	Credit from Barbados	139,992.88
24	Come, See & Believe	1,320.00
24	Patricia Nehaul	9.68
<u>OCTOBER 1986</u>		
3	Credit from Barbados	35,000.00
21	Credit from Barbados	103,857.70
24	Western Chapter of CTA	300.00
24	Rolk Lane Hotel	10.62
28	N.Y. Penta	22.50
28	World Express	5,000.00
31	Credit from Barbados	109,956.61
<u>NOVEMBER 1986</u>		
5	Hugh Riley	103.92
5	Barbara Browne	18.00
25	Hyatt Regency Dearborn	10.50
25	Credit from Barbados	101,700.60
Total:		<hr/> \$1,121,940.60 <hr/>

June 26 - Nov 2

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

November 30, 1986

Item 15(a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
June 4	Jeanette Speede	Petty Cash Refund	\$ 75.75
10	Errol Humphrey	Salary & Allowances	1,337.50
10	John Mills	Salary & Allowances	1,043.52
10	Mark Clarke	Salary & Allowances	1,158.12
10	Colene Clarke	Salary	699.84
10	Katrina Yearwood	Salary	603.75
10	Jeanette Speede	Salary	699.84
19	Seeford Organization	Reordering literature	7,650.00
19	Apelco Electric	Lightening maintenance for June	56.10
19	Emery Airfreight	Express Mail	144.78
19	Jacksonville Chamber of Commerce	Additional charges re CBI conference	75.00
19	TransLux	Lease on telex machine	81.00
19	Western Union	Cable expenses	151.96
19	Pitney Bowes Credit Corp.	Payment on mailing machine	125.32
19	Computer Services Group	Maintenance on computer eqpt.	408.00
19	Western Union Intl Inc.	Cable expenses	18.43
19	MCI	Telephone expenses	143.46
19	Pitney Bowes	RMRS Meter Rental	98.50
19	Senator Supply Company	Stationery & Office Supplies	358.70
19	Chicago Tribune	Annual Subscription short paid	17.00
19	Bliss Exterminator	Exterminating office for May	11.00
19	Xerox Corporation	Purchasing Ink for Copier	176.00
19	AT&T	Telephone expenses - Watts Line	429.82
19	AT&T	Equipment Charges	594.64
19	Con Edison	Electricity - J. Mills	43.61
19	AT&T	Eqpt. charges - Director	27.60
19	New York Telephone	Telephone exps - M. Clarke	44.39
19	New York Telephone	Telephone exps - J. Mills	33.17
19	Great Bear Spring Water	Supply of water & Rental on Cooler	52.75
19	Birns Telephone Comm.	2 months lease payment on new telephone system	303.00

Carried Forward

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

JUN 27 3 24 PM '87

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought Forward	\$16,662.55
June 19	Mark Clarke	Refund on Travelling exps.	109.50
19	John Mills	Refund on travelling exps.	970.70
19	Jeanette Speede	Salary	699.84
25	Errol Humphrey	Salary & Allowances	1,226.56
25	John Mills	Salary & Allowances	995.44
25	Mark Clarke	Salary & Allowances	1,158.13
25	Colene Clarke	Salary	699.84
25	Katrina Yearwood	Salary	603.75
26	New York Telephone	Telephone exps - J. Mills	105.88
27	Guardian Life Insurance	Medical Insurance for July	656.07
27	Blue Cross/Blue Shield	Medical Insurance for July	282.65
27	Errol Humphrey	Rent for July	1,800.00
27	Michael Georghiou	Rent for July - J. Mills	1,100.00
27	Akbarali Virani	Rent for July - M. Clarke	1,100.00
27	New York Telephone	Telephone expenses	1,028.60
27	Edward S. Gordon	Rent & Elec. exps for July	8,246.57
July 3	Mark Clarke	Refund on Travelling exps.	538.09
3	John Mills	Travel advance re trip to LA	1,585.00
3	Van Brunt & Company	Advertising expenses	5,224.79
3	Calvin Roche	Computer supplies for Head Office	1,657.00
3	RMRS	Postage for Machine	1,500.00
7	Federal Express	Express mail service	46.00
7	American Express	Flowers for Director's stay at Hospital	60.62
7	Apelco Electric Inc.	Lightning maintenance for July	56.10
7	M. Perlman Inc.	Stationery	192.90
7	New York Times	Renewal of Subscription	99.50
7	Federal Express	Express mail	25.75
7	Pitney Bowes	Lease payment on machine	125.32
7	Senator Supply	Office Supplies	273.45
7	TransLux	Lease payment on telex machine	81.00
7	United Exposition Svc.	Furniture for Booth at Show	220.85
7	Western Union	Cable expenses	207.29
7	Pitney Bowes	Sealer for mailing machine	265.00
7	Caribbean American Tvl	Airtickets to Barbados	1,082.00
7	Institute of Insutrial Engineers	Annual dues for Conference	60.00
7	AT&T	Telephone eqpt. chgs - M. Clarke	23.64
7	New York Telephone	Telephone exps. - M. Clarke	68.78
		Carried forward	50,839.16

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought Forward	\$50,839.16
July 7	Errol Humphrey	Refund on Travelling exps.	658.66
7	MCI	Telephone expenses	56.25
7	Errol Humphrey	Retroactive payment of allowances	333.73
7	RCA Global	Cable expenses	20.60
7	Bliss Exterminator	Exterminating Office	11.00
7	Zurich Insurance	Disability Insurance April - June 1986	339.30
9	Jeanette Speede	Salary	699.84
10	Errol Humphrey	Salary & Allowances	1,337.50
10	John Mills	Salary & Allowances	1,043.52
10	Mark Clarke	Salary & Allowances	1,158.12
10	Colene Clarke	Salary	699.84
10	Katrina Yearwood	Salary	603.75
15	Errol Humphrey	Refund on Telephone exps for May & June	75.42
15	Akbarali Virani	Refund on Gas & Elec. exps for M. Clarke's apt.	120.94
15	John Mills	Refund on gas & Tel. exps.	58.18
15	Business Insurance	Suvscription	60.00
15	American Express	Membership fee to Encore for Hotel Accommodation	31.00
21	Jeanette Speede	Salary	699.84
21	Bernard Hillman	Cleaning floor	85.00
23	John Mills	Refund on elec. exps.	63.49
23	Great Bear Spring Co.	Supply of water & Rental on Bottle Cooler	45.00
23	AT&T	Watts line usage costs	385.61
23	Computer Svcs. Group	Purchasing ribbons for printer	173.00
23	Development Counsellors	Services for June	3,551.87
23	Van Brunt & Company	Advertising expenses	5,729.14
23	Senator Supply Company	Stationery	12.50
23	Federal Express	Express mail service	129.00
23	MCI	Cable expenses	52.47
23	AT&T	Eqpt. charges	594.64
23	Mercury Messenger	Messenger service	27.50
23	Harold Weekes	Supplying Nations Feb.- June '86	59.50
23	Intl Marketing Svcs.	Electronics Expo	1,200.00
		Carried Forward	70,955.37

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought Forward	\$70,955.37
July 23	Intl Business Info. Service	Purchase book on Bdos	49.00
23	Edward S. Gordon	Fuel adjustment	550.79
23	John Mills	Refund on purchase of Day Timers	11.94
23	John Mills	Refund on travelling exps	684.20
25	Errol Humphrey	Salary & Allowances	1,226.56
25	John Mills	Salary & Allowances	995.44
25	Mark Clarke	Salary & Allowances	1,158.13
25	Colene Clarke	Salary	699.84
25	Katrina Yearwood	Salary	603.75
25	John Mills	Refund on Encore membership	31.00
25	Blue Cross/Blue Shield	Medical Insurance for July	346.15
25	Guardian Life Ins.	Medial Insurance for July	656.07
25	New York Telephone	Telephone exps	868.91
25	Tritowers NU	Rent for August - Director	1,800.00
25	Michael Georghiou	Rent for August - J. Mills	1,100.00
25	Akbarali Virani	Rent for August - M. Clarke	1,100.00
25	M. Perlman	Stationery	193.70
25	Van Brunt & Company	Advertising exps.	19,020.81
25	DCI	Public relations exps.	3,007.17
25	Western Union	Cable expenses	147.29
25	John Mills	Salary & Allowances	1,043.52
29	Mark Clarke	Refund on out of pocket exps.	151.91
29	Pitney Bowes Credit Corp.	Lease of mailing machine	122.32
29	Birns	Balance due on new tel. system	23.30
29	Jeanette Speede	Salary - Vacation	699.84
29	YSC Office Stationery	Stationery & Office supplies	256.12
29	Edward S. Gordon	Rent for August	8,246.57
August			
8	John Mills	Refund on Elec. exps. for July	107.75
8	Errol Humphrey	Salary & Expenses	1,337.50
8	Mark Clarke	Salary & Allowances	1,158.12
8	Colene Clarke	Salary	699.84
8	Katrina Yearwood	Salary	603.75
		Carried Forward	119,656.66

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought Forward	\$119,656.66
August 15	Jeanette Speede	Salary	699.84
18	New York Telephone	Telephone exps. - M. Clarke	46.79
18	AT&T	Telephone eqpt. charges	369.74
18	DCI	Short payment re newsletters	876.49
18	Mercury Messenger	Messenger service	16.20
18	Mark Clarke	Refund on tvl. exps.	136.90
18	Caribbean American Tvl.	Airtickets	346.39
18	Apelco Electric	Lighting maintenance	56.10
18	TransLux	Lease payment on tlx machine	81.00
18	Bliss Exterminator	Exterminating office	11.00
18	M. Perlman	Purchasing scott towels	106.00
18	Great Bear Spring Co.	Purchase of water & Rental on bottle cooler	31.00
18	MCI	Telephone exps	124.45
18	ITT	Cable exps	22.08
18	Computer Svcs. Group	Purchasing thimbles for computer	67.00
18	DCI	Public relations fees	3,148.42
18	Western Union Intl	Cable exps.	182.40
18	Lazer Systems Inc.	Printing invitations	415.68
18	Jeanette Speede	Petty cash reimbursement	93.02
19	Errol Humphrey	Travelling advance	1,000.00
19	Valley Forge Convention Center	Electricity chgs for Show	24.38
19	New England Business	Subscription	24.00
19	Caribbean American Tvl.	Airtickets	1,100.46
21	Birns Telecom. Systems	Replacing tel. lines	81.19
21	AT&T	Telephone eqpt. exps - J. Mills	11.85
21	New York Telephone	Telephone exps	1,399.80
21	Adolph Locksmith	Replacing locks	39.50
21	Communications Briefings	Purchasing publication	49.00
21	Computer Svcs. Group	Purchasing diskettes	68.00
21	Calvin Roche	Professional services	959.25
21	EXPOCON Management Assocs.	First installment re Booth rental	700.00
21	Pacificorp Business Credit	Lease payment on telephones	163.15
21	Showdata Inc.	Mid Atlantic Show	170.00
22	Lamston	Purchasing tea kettle	59.54
25	Errol Humphrey	Salary & Allowances	1,226.56
		Carried Forward	133,563.84

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought Forward	\$133,563.84
August 25	John Mills	Salary & Allowances	995.44
25	Mark Clarke	Salary & Allowances	1,158.13
25	Colene Clarke	Salary	699.84
25	Katrina Yearwood	Salary	603.75
25	Tritowers NU	Rent for Sept. plus security deposit increase	2,300.00
25	Michael Geroghiou	Rent for Sept. J. Mills	1,100.00
25	Akbarali Virani	Rent for Sept. M. Clarke	1,100.00
25	Guardian Life Ins.	Insurance premiums for Sept.	656.07
25	Blue Cross/Blue Shield	Insurance premiums for Sept.	314.40
26	Michael Sinckler	Part time employment	80.00
29	Mark Clarke	Travel advance	700.00
29	Mark Clarke	Travel Advance	700.00
29	Edward S. Gordon	Rent for Sept.	8,560.45
29	Edward S. Gordon	Real Estate taxes	4,480.48
Sept. 9	Metropolitan police	Donation	50.00
9	Errol Humphrey	Salary & Allowances	1,337.50
9	John Mills	Salary & Allowances	1,043.52
9	Mark Clarke	Salary & Allowances	1,158.12
9	Colene Clarke	Salary	699.84
9	Katrina Yearwood	Salary	603.75
9	Jeanette Speede	Salary	699.84
15	Pitney Bowes	Rental & Reset charges on meter for mailing machine	88.50
15	AT&T	Eqpt. charges	594.64
15	Jeanette Speede	Salary	699.84
23	MCI	Telephone charges	124.45
23	Federal Express	Express mail service	211.50
23	Caribbean American Tvl.	Airtickets	918.20
23	TransLux	Lease payment on tlx machine	81.00
23	Xerox Corporation	Meter usage	184.00
23	Western Union	Cable exps	152.48
23	Summit Office Supply	Stationery	11.95
23	Pitney Bowes Credit Corp.	Rental of mailing machine	122.32
23	Western Union Intl	Cable exps	7.50
		Carried Forward	165,801.39

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought Forward	\$165,801.35
Sept. 23	Apelco Electric	Lighting maintenance	56.10
23	Bliss Exterminator	Exterminating office	11.00
23	AT&T	Telephone charges	140.39
23	Great Bear Spring Co.	Supply of water & rental on cooler	47.50
23	John Mills	Refund on exps	616.43
23	Wall Street Journal	Renewal of subscription	114.00
23	Bobbin Media Corp.	Renewal of subscription	24.00
23	John Mills	Travel exps.	255.00
23	Lazer Systems Inc.	Printing brochures	703.63
23	Pacific Corp Business Crdt.	Tel. exps.	163.15
25	Errol Humphrey	Salary & Allowances	1,539.56
25	John Mills	Salary & Allowances	1,010.44
25	Mark Clarke	Salary & Allowances	1,158.13
25	Colene Clarke	Salary	699.84
25	Katrina Yearwood	Salary	603.75
25	Chelston Hillman	Cleaning kitchen floor	85.00
29	Tritowers NU	Rent for October Director	2,000.00
29	Michael Georghiou	Rent for October J. Mills	1,100.00
29	Akbarali G. Virani	Rent for October M. Clarke	1,100.00
29	Blue cross/Blue Shield	Medical insurance for Oct.	314.40
29	Guardian Life Ins.	Medical insurance for Oct.	656.07
30	RMRS System	Postage	1,500.00
30	New York Telephone	Telephone exps.	1,332.01
30	Errol Humphrey	Refund on telephone exps.	23.46
30	Senator Supply Company	Purchasing duplicating paper	130.00
30	Edward S. Gordon	Rent	8,548.04
30	Sheraton Center	Seminar exps.	860.96
October			
7	Colene Clarke	Salary	699.84
7	Colene Clarke	Salary - Vacation	699.84
9	Errol Humphrey	Salary & Allowances	1,494.00
9	John Mills	Salary & Allowances	1,051.02
9	Mark Clarke	Salary & Allowances	1,158.12
9	Katrina Yearwood	Salary	603.75
9	Jeanette Speede	Salary	699.84
		Carried Forward	197,000.62

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$197,000.62
October			
15	Van Brunt & Company	Advertising exps.	11,672.90
15	DCI	Professional svcs	3,261.17
15	Errol Humphrey	Refund on travel exps	1,760.01
15	John Mills	Refund on travel exps	1,391.71
15	Federal Express	Express mail svcs	133.75
15	Zurich Insurance	Diability Insurance	339.30
15	Apelco Electric Inc.	Lighting maintenance	56.10
15	Great Bear Spring Co.	Rental of bottle cooler	14.00
15	Western Union Intl	Cable exps	20.60
15	Seeford Organization	Printing booklet	2,695.00
15	U.S. Sprint	Telephone credit cards	22.81
15	TransLux	Lease payment on tlx machine	81.00
15	Pitney Bowes Credit Corp.	Payment on mailing machine	122.32
15	Western Union	Cable exps.	209.10
15	Senator Supply	Office supplies	308.25
15	Bliss Exterminator	Exterminating office	11.00
15	New York Telephone	Telephone exps - M. Clarke	87.89
15	Mark Clarke	Refund on tel. exps.	128.16
15	AT&T	Telephone eqpt chgs. M. Clarke	23.64
20	C/CAA	CBI Exposition	387.20
20	Postmaster	Renewal fees on permit	50.00
20	Errol Humphrey	Refund on telephone exps.	24.99
21	Jeanette Speede	Salary	699.84
24	Errol Humphrey	Salary & Allowances	1,383.06
24	John Mills	Salary & Allowances	1,002.94
24	Mark Clarke	Salary & Allowances	1,158.13
24	Katrina Yearwood	Salary	603.75
28	Blue Cross/Blue Shield	Medical insurance	314.40
28	Guardian Life Ins.	Medical insurance	656.07
28	Tritowers NU	Rent for Director	2,000.00
28	Michael Georghiou	Rent for J. Mills	1,100.00
28	Akbarali G. Virani	Rent for M. Clarke	1,100.00
28	New York Telephone	Telephone exps	1,092.27
30	Edlen Electrical Exhi- bition Service Inc.	Miami Conference	45.15
30	Buning the Florist	Flowers re Miami Conference	115.50
		Carried Forward	230,991.47

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought Forward	\$230,991.47
October			
30	Gelco Convention Svcs.	Renting furniture re Miami Conference	103.43
30	Fairchild Books & Visuals	Purchasing book	100.00
30	Jeanette Speede	Petty Cash reimbursement	62.51
31	Edward S. Gordon	Rent	8,187.39
November			
5	Barbados Independence Anniversary Comm.	Full page ad in Journal	200.00
6	C/CAA	Registration fees re Miami Seminar	2,325.00
7	Katrina Yearwood	Salary	603.75
7	Jeanette Speede	Salary	699.84
7	Mark Clarke	Salary & Allowances	1,158.12
7	Mark Clarke	Refund on purchase of furniture re apartment	177.12
10	Errol Humphrey	Salary & Allowances	1,494.00
10	John Mills	Salary & Allowances	1,051.02
10	Colene Clarke	Salary	699.84
13	John Mills	Travel advance	1,980.00
13	Colene Clarke	Travel advance re Miami Seminar	1,572.60
13	Errol Humphrey	Travel advance re Miami Sem.	2,797.00
13	Caribbean American Tvl.	Air tickets	1,096.00
13	Xerox Corporation	Purchasing supplies	514.09
13	Lazer Systems Inc.	Printing brochures	1,217.81
14	TransLux	Lease payment on tlx machine	81.00
14	Western Union Intl	Cable exps.	167.42
14	Birns Telecomm.	Tel. expenses	163.15
14	Mercury Messenger	Messenger Service	20.50
14	Superintendent of Documents	Renewal of subscription	56.00
14	Pitney Bowes Credit Corp.	Lease payment on machine	128.32
14	U.S. Sprint	Telephone exps	44.91
		Carried Forward	257,692.29

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$ 257,692.29
November			
14	U.S. Postal Svcs.	Renewal of permit fee	50.00
14	John Mills	Refund on tel. exps.	52.02
14	Safeguard Systems	Security System	238.00
14	Great Bear Spring Co.	Supply of water & Rental of collar	45.00
14	Senator Supply	Stationery & Office spls	320.78
14	Brooklyn Union Gas	Gas Exps J. Mills	18.93
14	Western Union	Cable exps	109.65
14	Apelco Electric	Lighting maintenance	56.10
14	Errol Humphrey	Refund of exps	1,069.15
14	DCI	PR Expenses	3,175.67
14	Van Brunt & Company	Advertising exps.	16,219.04
16	C/CAA	Miami Conference	425.00
17	Katrina Yearwood	Salary Nov 16 - Dec. 31	1,811.25
17	Arthur Seale	Deposit re painting office	500.00
20	Paul Blank & Assocs.	Computers	3,025.00
25	Errol Humphrey	Salary & Allowances	1,383.06
25	John Mills	Salary & Allowances	1,002.94
25	Mark Clarke	Salary & Allowances	1,158.12
25	Colene Clarke	Salary	699.84
25	Jeanette Speede	Salary	699.84
25	Tritowers NU	Rent Director	2,000.00
25	Michael Georghiou	Rent J. Mills	1,100.00
25	Akbarali Virani	Rent M. Clarke	1,100.00
26	Mark Clarke	Refund on tvl exps.	563.72
26	New York Telephone	Telephone exps M. Clarke	70.11
26	U.S. Postal Service	Deposit re reply cards	100.00
26	Guardian Life Ins.	Medical Insurance	656.07
26	Blue Cross/Blue Shield	Medical Insurance	314.40
26	Edward S. Gordon	Rent	8,246.57
		TOTAL	\$ 303,902.55

