

MAY 30 1987

For Six Month Period Ending \_\_\_\_\_  
(Insert date)

Name of Registrant **Registration No.** 1995  
Barbados 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

N/A

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 U.S. DEPARTMENT  
 OF JUSTICE  
 CRIMINAL DIVISION  
 JUN 9 3 26 PM '87  
 INTERNAL SECURITY  
 REGISTRATION  
 Date Connection  
 Ended

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>
Emeline E. Taitt	138-35 Elder Ave. Flushing, N.Y. 11355	Barbados	Business Dev. Officer	January 15, 1987

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. - **Emeline Taitt**

**Service enquiries from businessmen in North America on investment opportunities in Barbados. Assist clients with the formulation and presentation of projects for the establishment of manufacturing facilities in Barbados. Identify and promote sub-contracting and joint venture opportunities between North American and Barbadian businessmen.**

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>
Emeline E. Taitt	138-35 Elder Avenue Flushing, N.Y. 11355	Business Dev. Officer	January 15, 1987

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 principal<sup>1</sup> 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 principals<sup>1</sup> 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 parts of the United States, conducted direct mailing programs, held seminars 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. Promotional literature was distributed and presentations were made throughout the United States.

<sup>1</sup>The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).  
A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> 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.**

**SEMINARS**

April 28	Dallas, Texas	Investment Opportunities in B'dos
April 30	Los Angeles, CA.	" " "
May 5	Santa Clara, CA.	" " "

**SPEAKER**

The Hon. Branford Taitt, Minister of Tourism & Industry - 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.

N/A

<sup>2</sup>The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any 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.<sup>3</sup>

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Dec.'86 to May'87	Barbados I.D.C.	Administration and Promotion	\$ 505,205.33
Dec.'86 to May'87	Barbados Board of Tourism	Administration and Promotion	\$ 3,477,354.93
			\$ <u>3,982,560.26</u>
			Total

## (b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> 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

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

<sup>4</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement?      Yes       No

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

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
(1)	Barbados Industrial Development Corporation	(See attached)	\$ 494,278.01
(2)	Barbados Board of Tourism	(See attached)	\$ 931,918.58

\$1,426,196.59

**Total**

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> 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 value<sup>5</sup> 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**

<sup>5</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes  No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

**Barbados Industrial Development Corporation (Barbados) \$ 127,731.36**

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) **Real Estate, Consultants, Companies**

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 A<sup>6</sup> Yes  No
  - Exhibit B<sup>7</sup> 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

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

<sup>7</sup>The 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 C<sup>1</sup>, 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.

Emeline E. Taitt

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.)

Colene Clarke

Errol L. Humphrey

Director

Subscribed and sworn to before me at

February 24, 1984

this 2 day of July, 1984

IRVING S. BRONSTEIN  
Notary Public, State of New York  
No. 30-5463460  
Qualified in Nassau County  
Commission Expires October 31, 1988

(Signature of notary or other officer)

<sup>1</sup>The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

BARBADOS

MANUFACTURING IN BARBADOS:

**— A profitable move —**

If you're looking for a profitable manufacturing location, Barbados is the ideal country for you.

- duty-free entry to U.S. and E.E.C. markets
- generous tax concessions
- a skilled and productive work force
- training grants
- excellent infrastructure
- low-cost prebuilt factory space

For additional information, please write or call:

**BARBADOS INDUSTRIAL  
DEVELOPMENT CORPORATION**

800 Second Ave., New York, NY 10017 tel: (212) 867-6420

Name	Title
Product Area	
Company	
Address	
City, State, Zip	
Telephone	

CIRCLE NO. 99

IW-2/23/87

58 INDUSTRY WEEK/FEBRUARY 23, 1987

INTERNAL SECURITY  
SECTION  
REGISTRATION UNIT  
RECEIVED  
U.S. DEPARTMENT  
OF JUSTICE  
CRIMINAL DIVISION  
Jul 7 3 26 PM '87

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>DECEMBER 1986</u>			
2	Cash	Xmas decorations	\$ 250.00
2	American Express	Travel & Ent. - H. Riley	801.12
2	Hugh Riley	Travel & Tuition - Riley	488.25
2	UPS	Delivery charges	1,251.33
2	Inter-Net	Co-op Advertising	2,356.88
2	Postmaster NY,NY	Renewal fees	50.00
2	U.S Postmaster	Meter refill	3,000.00
2	N.Y. Telephone	Telephone calls	2,147.31
2	Federal Express	Delivery charges	34.00
2	Edward S. Gordon	Rent	8,246.57
2	Guardian Life Ins.	Health Insurance	1,803.83
3	Blue Cross/Blue Shield	Health Insurance	812.35
3	Hugh Riley	Salary & Allowance	1,091.77
3	Inter-Net	Co-op Advertising	5,000.00
4	Markly Wilson	1 day trip to Washington	135.00
4	American Express	Travel & Ent. - B. Browne	2,984.95
4	NASTP	Trade Exhibition	495.00
4	DeVoe Travel	Airline ticket - D. McCarthy	178.00
5	Con Edison	Utilities - D. McCarthy	60.52
5	U.S. Sprint	Telephone charges	957.70
5	Centre Properties	Rent	1,421.22
5	UPS	Delivery charges	570.07
5	Pitney Bowes	Rental	134.00
5	Mini Storage #30	Storage space	72.20
5	A T & T	Equipment rental	153.26
5	A T & T Comm.	Wats service	1,355.28
5	Amex Courier Service	Delivery charges	260.25
5	U.S. Postmaster	Machine refill	3,000.00
5	Printech	Printing charges	26.00
5	Majestic Messengers	Delivery charges	188.00
9	Cash	Petty cash	148.25
9	Visual Word Systems	Equipment repairs	333.00
9	Island Courier	Delivery charges	38.00
9	Don McCarthy	Plaques	933.00
9	Richard & Edwards's	Advertising	10,999.00
9	Curtis 1000	Printing charges	2,002.19
9	AGI Promotions	Printing charges	1,905.00
9	ACC	Telex rental	75.00
9	Xerox Corp.	Copying	26.00
9	BWIA Int'l	Seminar	103.00
9	PBCC	Machine rental	257.00
9	Kinney System	Parking	60.00
9	Flower City Printing	Printing	1,187.00
10	Ignatius Marshall	2 day trip to Boston	271.00
10	Markly Wilson	Salary & Allowance	1,812.50
		C/fwd:	80,092.41

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U.S. DEPARTMENT  
OF JUSTICE  
CRIMINAL DIVISION

JUN 7 3 26 PM '86

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>DECEMBER 1986</u>		B/fwd:	\$ 60,092.41
10	Barbara Browne	Salary & Allowance	1,197.30
10	Ignatius Marshall	Salary & Allowance	1,128.50
10	Vienna Norris	Advance/Salary & Allowance	2,173.66
10	Mary Weekes	Salary advance	942.13
10	Janis Riley	Salary advance	866.48
10	Margaret Jemmott	Salary advance	820.00
10	Claude Scott	Salary advance	820.00
10	Diane Clarke	Salary advance	698.00
10	Sandra Scantlebury	Salary	498.00
10	Dale Amory	Salary	572.00
10	Don McCarthy	Salary & Allowance/Utilities	1,835.97
10	Monica Cendrecourt	Temp. Clerical Officer	354.00
10	Arthur Seale	Salary	620.00
12	Markly Wilson	2 day trip to Barbados	305.00
12	Kathyn Dottin	Salary	293.75
12	Citi Printing Corp.	Printing	153.89
12	Globe Office Supply	Stationery	1,166.50
12	Pro-Form Displays	Display equipment	2,005.60
12	The Hertz Corp.	Car rental	69.31
12	Arrowhead	Drinking water	62.92
12	Midlantic Nat'l Bk/N	Telephone lease	290.85
12	MITE	Deposit for trade show	1,700.00
12	Karl Schroff & Assoc.	Literature clearance	68.50
12	Bliss Exterminator	Insecticide treatment	11.00
12	Federal Express	Delivery charges	38.00
15	Executive Charge Inc.	Travelling	1,362.65
17	Brothers Cameras	Sony Walkman	169.99
17	Randy Bridgeman	Catering	260.88
17	KTVT	Advertising	1,360.00
17	BIDC	Shared office expenses	25.70
17	Vance Temp. Service	Office temp.	87.50
17	Pitney Bowes	Machine rental	103.95
17	Pacific Bell	Telephone charges	391.67
17	Amex Courier	Delivery charges	167.50
17	Printech	Printing	658.00
17	BIAC	Tickets for concert	235.00
17	Walter Johnson	Entertainment	86.75
18	N.Y. Telephone	Telephone charges - November	1,239.86
19	Hugh Riley	Salary & Allowance/ Utilities	1,351.34
19	Ignatius Marshall	Salary & Allowance /Utilities	1,348.50
19	Claude Scott	Salary & overtime	906.70
19	Arthur Seale	Salary & overtime	956.70
19	Margaret Jemmott	Salary	620.00
19	Markly Wilson	Salary & Allowance	1,812.50
19	Barbara Browne	Salary & Allowance	1,197.30
19	Janis Riley	Salary & overtime	643.24
19	Mary Weekes	Salary & overtime	693.87
19	Diane Clarke	Salary	498.00
19	Sandra Scantlebury	Salary	498.00
19	Monica Cendrecourt	Temp. Clerical Officer	306.00
		C/fwd:	\$95,765.37

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>DECEMBER 1986</u>		B/fwd	\$ 95,765.37
19	Peter Rothholz	Public Relations	6,292.59
19	Dale Amory	Salary	572.00
19	Don McCarthy	Salary & Allowance / Utilities	1,178.51
19	Kathryn Dottin	Salary	587.50
19	ANTOR	Luncheon fee - Wilson	35.00
22	N.Y. Helmsley Hotel	Accommodation - Mr. M. Springer	132.96
22	Leslie Tucker-Burnett	Secretarial services	67.50
22	Cash	Petty cash	194.20
22	Adolph's Locksmith	Keys	63.00
22	Mitchell's	N.Y. Times newspapers	128.72
22	Majestic Messengers	Delivery charges	147.00
22	Printech Corp.	Printing	695.00
22	A T & T	Equipment rental	76.63
22	American Express	Travel & Entertainment	956.22
22	MCS Business Machines	Ribbons & tapes	640.25
22	U.S. Sprint	Telephone charges	353.95
22	Black Enterprise	Advertising	5,244.50
22	CTA-Northwest Chapter	Seminar	1,200.00
22	Abraham & Strauss	Coffee/side tables - M. Wilson	338.00
22	Setcom Mailing System	Maintenance contract	372.00
22	Grey Chicago	Co-op Advertising	14,015.83
22	UPS	Delivery charges	1,113.28
22	MLT Vacations	Seminar	808.11
22	NYAIP	Car insurance - I. Marshall	1,500.00
22	Travel Charter Inc.	Seminar	792.21
22	Bliss Exterminator	Insecticide treatment	11.00
22	Don McCarthy	Petty cash	290.00
29	American Express	Travel & Entertainment	228.13
29	Barclays Bank	Service charges	60.00
<u>JANUARY 1987</u>			
2	Monica Cendrecourt	Temp. Clerical Officer	384.00
2	American Express	Travel & Entertainment - Wilson	4,913.17
2	American Express	Travel & Entertainment - Wilson	5,110.00
2	Blue Cross/Blue Shield	Health insurance	812.35
2	Sheraton Inn Syracuse	Accommodation	77.00
2	American Express	Travel & Entertainment - Browne	1,657.81
2	Guardian Life Insurance	Health insurance	1,803.83
6	Pitney Bowes	Rental	103.95
6	Globe Office Supply	Stationery	204.65
6	Mini Storage #30	Storage space	33.60
6	N.Y. Telephone	Utilities - D. McCarthy	121.49
6	ACC	Telex lease	75.00
7	Amex Courier	Delivery charges	198.50
7	UPS	Delivery charges	570.08
7	A T & T	Equipment rental	76.63
7	American Express	Travel & Ent. - I. Marshall	449.08
7	Edward S. Gordon	Rent	8,761.60
		C/fwd:	\$159,212.20

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JANUARY 1987</u>		B/fwd	\$159,212.20
7	U.S. Sprint	Telephone charges	714.35
7	Peter Rothholz Assoc.	Public Relations fees	7,511.05
7	The Hertz Corp.	Car rental	68.35
7	IBM	Typewriter repairs	100.00
7	Arrowhead	Drinking water	35.86
7	YSC Office Stationery	Stationery	589.42
7	Lisa Harrington	Contest winner	250.00
7	Estelle Aronson	Contest winner	250.00
7	Becky Kuhn	Contest winner	852.94
7	Joan Garbarino	Contest winner	250.00
7	Sheila McGarrahan	Contest winner	818.21
7	Edith Bremer	Contest winner	250.00
7	Joanne Monticello	Contest winner	100.00
7	Leslie Bushell	Contest winner	100.00
7	Ruth Schechter	Contest winner	250.00
7	Ursual Gaudette	Contest winner	100.00
7	Nicholas Haynack	Contest winner	250.00
7	Janet Szalowski	Contest winner	250.00
7	Helen Happel	Contest winner	250.00
7	Mary-Lou Hooper	Contest winner	250.00
7	Alice Tillem	Contest winner	500.00
7	Marion Burckhalter	Contest winner	500.00
7	Ollie Beckles	Contest winner	500.00
7	Marilyn Plancher	Contest winner	500.00
7	Al Herman	Contest winner	500.00
7	Irene Cohen Tollen	Contest winner	500.00
7	Eileen Callaghan	Contest winner	500.00
7	Steve Kura	Contest winner	500.00
7	Gala Travel	Airline tickets	1,912.00
7	Harold Weekes	Nation Newspapers	201.45
9	Monica Cendrecourt	Temp. Clerical Officer	240.00
9	Island Courier	Delivery charges	37.00
12	Hugh Riley	Salary & Allow., Utilities	1,529.00
12	Barbara Browne	Salary & Allow., Travel	1,223.60
12	Don McCarthy	Salary & Allow., Utilities	1,579.07
12	Dale Amory	Salary	572.00
12	Janis Riley	Salary	587.00
12	Markly Wilson	Salary & Allowance	1,812.50
12	Claude Scott	Salary	587.00
12	Arthur Seale	Salary	620.00
12	Margaret Jemmott	Salary	620.00
12	Vienna Norris	Salary & Allowance	953.83
12	Mary Weekes	Salary	648.00
12	Diane Clarke	Salary	465.00
12	Sandra Scantlebury	Salary	498.00
12	Ignatius Marshall	Salary & Allowance	1,736.00
		C/fwd:	<u>\$192,273.83</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JANUARY 1987</u>		C/fwd:	\$192,273.83
12	Kathryn Dottin	Salary	587.50
12	Cash	Petty cash	183.78
12	Markly Wilson	3 day trip to Boston	355.00
12	PBOC	Machine rental	302.40
12	A T & T	Wats charges	2,529.50
12	Consolidated Freightways	Freight charges	103.66
12	Advance Lifestyles	Accommodation - Anthony Arthur	105.00
12	Pitney Bowes	Meter rental	174.68
12	MBL Enterprises	Bulk mailing, Storage	5,595.72
12	Majestic Messengers	Delivery charges	147.00
12	Arrowhead	Drinking water	44.66
12	Preston Trucking	Freight charges	67.00
12	Alan Herman	Contest winner	178.00
12	Midlantic Nat'l Bk/N	Telephone lease	290.85
14	Amsag Travel	Airline ticket	135.00
14	Markly Wilson	Travelling	160.00
14	Bohbot & Cohn Inc.	Advertising	100,000.00
14	SITE	Subscription fees	550.00
14	Island Courier	Delivery charges	46.00
15	Pacific Bell	Telephone charges - December	495.17
15	N.Y. Telephone	Telephone charges - December	1,455.41
15	Curtis 1000	Printing	1,675.61
15	MPI	Subscription fees	200.00
15	Printech	Printing	448.20
15	Hargrove Inc.	Furniture for exhibition booth	63.49
15	American Express	Travel & Entertainment	696.71
15	Kinney Systems	Parking - Marshall/Wilson/Norris	605.25
15	Karl Schroff & Assoc.	Literature clearance	68.50
15	Federal Express	Delivery charges	309.50
15	Summit Office Supply	Poster tubes	256.00
15	Conde Naste Publication	Advertising	651.95
16	Monica Cendrecourt	Temp. Clerical Officer	195.00
16	Diane Clarge	Salary advance	200.00
16	Barbara Browne	Travelling, Utilities	362.52
20	Associated Telephones	Telephone cord - M. Wilson	27.50
21	Markly Wilson	Travelling	386.77
21	Orange County Register	OCTA Trade Show Feb. 7-8	500.00
21	Empress Travel	Co-op Advertising	15,000.00
21	Empress Travel	Co-op Advertising	4,000.00
22	Wolf Paper & Twine	Poster tubes	530.00
22	Tony Layne	Travelling	40.00
23	Peggy Layne	Catering	156.00
23	Monica Cendrecourt	Temp. Clerical Officer	192.00
23	Island Courier	Delivery charges	29.00
26	U.S. Postmaster	Machine refill	3,000.00
26	Sheraton Jetport	Deposit - Reception	100.00
		C/fwd:	<u>\$335,474.16</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JANUARY 1987</u>		B/fwd:	\$335,474.16
26	Boston Marriott	Deposit - Reception	200.00
26	Sheraton Smithtown	Deposit - Reception	200.00
26	Sheraton River House	Deposit - Reception	100.00
26	Hyatt Regency Baltimore	Deposit - Reception	300.00
27	Claude Scott	Salary	587.00
27	Arthur Seale	Salary	620.00
27	Margaret Jemmott	Salary	554.00
27	Mary Weekes	Salary	648.00
27	Don McCarthy	Salary & Allowance, petty cash	1,545.71
27	Dale Amory	Salary	572.00
27	Vienna Norris	Salary & Allowance	953.83
27	Janis Riley	Salary and overtime	680.04
27	Hugh Riley	Salary & Allowance, Utilities	1,482.90
27	Sandra Scantlebury	Salary and overtime	619.42
27	Diane Clary	Salary	265.00
27	Kathryn Dottin	Salary	587.50
27	Barbara Browne	Salary and Allowance	1,280.55
27	Hugh Riley	Travelling	19.50
27	Markly Wilson	Salary & Allowance. Travelling	2,160.95
28	Hugh Riley	Travelling	255.00
28	IT&ME	Deposit for booths	1,300.00
28	Long Island Marriott	Deposit - Reception	200.00
30	U.S. Postmaster	Bulk mail permit	50.00
30	CTA	Spring Trade Shows	1,750.00
30	CTA	Advertising	1,470.50
30	AWTA	Trade Show 3/24	325.00
30	UPS	Delivery charges	1,082.52
30	Berkely Kinch	Carpentry	475.00
30	Karl Schroff & Assoc.	Literature clearance	73.50
30	Monica Cendrecourt	Temp. Clerical Officer	240.00
30	Edward S. Gordon	Rent	8,719.51
30	Guardian Life Insurance	Health insurance	2,879.15
30	Blue Cross/Blue Shield	Health insurance	1,190.10
30	Marriott Hunt Valley	Deposit - Reception	100.00
30	Barclays Bank	Service charge	40.00
<u>FEBRUARY 1987</u>			
3	New York Helmsley	Deposit - Luncheon	500.00
3	NYSAE	Registration fee	55.00
3	TTRA	Registration fee	125.00
3	Waller Creek Plaza	Accommodation	693.63
3	Executive Charge	Travelling	450.10
3	Mini Storage #30	Storage space	33.60
3	ACC	Telex rental	75.00
3	MITE	Exhibition booth	1,700.00
		C/fwd:	\$372,633.17

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>FEBRUARY 1987</u>		B/fwd:	\$372,633.17
3	Nahas Art	Picture frame	130.00
3	Federal Express	Delivery charge	23.00
4	U.S. Postmaster	Machine refill	3,000.00
5	Printech Corp.	Copying paper	175.00
6	Travel Impressions	Advertising	4,725.00
6	Monica Cendrecourt	Temp. Clerical Officer	240.00
6	Ignatius Marshall	Travelling	7.00
6	Globe Office Supply	Stationery	457.23
6	MCS Business Machine	Ribbons and tapes	221.40
6	Kinney Systems	Parking - Marshall, Norris, Wilson	605.25
6	Mitchell's	New York Times Newspapers	69.53
6	Pilot Freight Carriers	Delivery charges	244.34
6	Eric Temporary Service	Secretarial service	220.00
6	Larry Blades	Temp. Clerical Officer	176.80
6	The Desmond Americana	Accommodation - B. Browne	453.12
6	Purolator Courier	Delivery charge	60.00
6	Island Courier	Delivery charge	32.00
10	Barbara Browne	Salary & Allowance	1,197.30
10	Markly Wilson	Salary & Allowance	1,812.50
10	Arthur Seale	Salary	620.00
10	Ignatius Marshall	Salary & Allowance	868.00
10	Vienna Norris	Salary & Allowance	953.83
10	Hugh Riley	Salary & Allowance	1,142.57
10	Mary Weekes	Salary & overtime	686.61
10	Janis Riley	Salary & overtime	767.26
10	Diane Clarke	Salary	465.00
10	Kathryn Dottin	Salary	587.50
10	Cash	Petty cash	144.05
10	Sandra Scantlebury	Salary & overtime	591.40
10	Margaret Jemmott	Salary & overtime	759.56
10	Claude Scott	Salary & overtime	645.15
10	Don McCarthy	Salary & allowance	1,127.22
10	Dale Amory	Salary	572.00
11	New York Helmsley	Luncheon	682.47
11	Wolf Paper & Twine Co.	Office supplies	211.90
11	Anthony Layne	Travelling	40.00
12	Midlantic Nat'l Bk/N.	Telephone lease	290.85
12	Pacific Bell	Telephone charges - January	372.21
12	CTA	Trade shows	1,175.00
12	Wyndham Franklyn Plaza Hotel	Deposit - Reception	200.00
12	Sheraton Tara Wayfarer	Deposit - Reception	75.00
12	The Park Plaza	Deposit - Reception	500.00
12	BIDC	Shared office expenses	1,358.48
12	Peter Rothholz Assoc.	Public relations fees	12,602.92
12	A T & T	Equipment rental	76.63
12	N.Y. Times	Advertising	177.21
		C/fwd:	\$414,175.46

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>FEBRUARY 1987</u>		B/fwd:	\$414,175.46
12	Richard & Edward's Inc.	Advertising	28,569.48
13	Monica Cendrecourt	Temp. Clerical Officer	168.00
13	Larry Blades	Temp. Clerical Officer	124.80
13	Roseanne Nicholls	Temp. Clerical Officer	144.00
13	Cathy-Ann Nicholls	Temp. Clerical Officer	144.00
17	ANTOR	Luncheon fee	70.00
17	N.Y. Telephone	Telephone charges - January	1,534.10
17	Bliss Exterminator	Insecticide treatment	21.00
17	Zurich Insurance	Disability insurance	282.75
17	Visual Word Systems	Equipment repairs	1,395.23
17	Majestic Messengers	Delivery charges	200.00
17	Executive Charge, Inc.	Travelling	161.15
17	U.S. Postmaster	Machine refill	3,500.00
17	Amex Courier System	Delivery charges	345.50
18	University of Milwaukee	Handling fee	5.00
18	TTRA	Membership listing	250.00
18	TTRA	Membership fees	60.00
18	Island Courier	Delivery charge	29.00
18	Island Courier	Delivery charge	44.00
19	Markly Wilson	4 day trip to Barbados - Wilson	440.00
19	ANTOR	Membership fees	50.00
19	CBS Magazine	Advertising	4,483.75
19	Travel Trade	Advertising	1,071.00
19	Essence Magazine	Advertising	6,028.20
19	Vintage Magazine	Advertising	3,400.00
19	Kensington Publications	Advertising	221.72
20	Cash	Petty cash	168.50
20	Monica Cendrecourt	Temp. Clerical Officer	334.50
20	Miriam Rice	Temp. Clerical Officer	159.50
20	Larry Blades	Temp. Clerical Officer	288.60
20	Sandy Scantlebury	Temp. Clerical Officer	44.00
20	Frank Douglas	Temp. Clerical Officer	35.75
20	Lorna Urquhart	Temp. Clerical Officer	35.75
20	Iley Clarke	Temp. Clerical Officer	35.75
23	Barbara Browne	Travelling	589.00
24	Roseann Nicholls	Temp. Clerical Officer	63.00
24	Cathy-Ann Nicholls	Temp. Clerical Officer	63.00
24	Hugh Riley	Salary & Allowance	1,584.82
24	Barbara Browne	Salary & Allowance	1,233.89
24	Markly Wilson	Salary & Allowance	1,812.50
24	Margaret Jemmott	Salary & overtime	565.63
24	Sandra Scantlebury	Salary & overtime	516.68
24	Janis Riley	Salary & overtime	749.78
24	Arthur Seale	Salary & overtime	858.31
24	Mary Weekes	Salary	648.00
24	Diane Clarke	Salary & overtime	639.30
		C/fwd:	\$477,344.40

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>FEBRUARY 1987</u>		B/fwd:	\$477,344.40
24	Ignatius Marshall	Salary & Allowance	868.00
24	Claude Scott	Salary & overtime	691.67
24	Don McCarthy	Salary & Allow., Utilities	1,229.59
24	Kathryn Dottine	Salary	587.50
24	Vienna Norris	Salary & Allowance	953.83
24	Dale Amory	Salary & overtime	671.66
24	PBOC	Equipment rental	562.40
24	Hugh Riley	Travelling	725.00
24	Ignatius Marshall	Travelling	717.30
24	Barbara Browne	Travelling	725.00
24	CTA	Advertising/Tickets for Ball	2,800.00
24	Hugh Riley	Steel-band charges	300.00
25	Cash	Petty cash	105.32
25	Midtown Hardware	Office supplies	108.70
25	Spartan Stationers	Office supplies	55.45
26	Guardian Life Insurance	Health insurance	2,162.27
26	Blue Cross/Blue Shield	Health insurance	846.10
26	Edward S. Gordon	Rent	8,246.56
26	Bliss Exterminator	Insecticide treatment	11.00
26	CompCon Inc.	Printing	723.84
26	UPS	Delivery charges	1,009.45
26	U.S. Sprint	Telephone charges	599.24
26	Karl Schroff & Assoc.	Literature clearance	63.50
26	MBL Enterprises	Bulk mailing / Storage	4,374.95
26	Robert Layne	Travelling	70.00
27	Cheryl Harewood	Temp. Clerical Officer	187.00
27	Miriam Rice	Temp. Clerical Officer	214.50
27	Larry Blades	Temp. Clerical Officer	208.00
27	Monica Cendrecourt	Temp. Clerical Officer	195.00
27	Reliable Hardware	One hand cart	153.50
27	Wolf Paper & Twine Co.	Reinforced gummed tape	88.00
27	Barclays Bank	Service charges	30.00
<u>MARCH 1987</u>			
2	Doremus & Co.	Public relations fees	17,740.87
2	La Mer Hotel	Evening reception	1,675.00
2	Sheraton Smithtown	Evening reception	781.76
2	Markly Wilson	Travelling	490.00
2	Cash	Advance to Mr. Gordon Seale	700.00
2	Federal Express	Delivery charges	75.00
3	Printech Corp.	Printing	4,700.00
3	N.Y. Times	Advertising	177.21
3	Eastern Airlines	Exhibition space	350.00
5	Globe Office Supply	Stationery	229.32
5	Mini Storage #30	Storage space	33.60
		C/fwd:	\$534,581.49

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1987</u>		B/fwd:	\$534,581.49
5	Richard & Edward's Inc.	Advertising	1,253.07
6	Monica Cendrecourt	Temp. Clerical Officer	303.00
6	Larry Blades	Temp. Clerical Officer	208.00
10	Cash	Petty cash	163.78
10	AGI Promotions	Printing	4,373.00
10	Bliss Exterminator	Insecticide treatment	11.00
10	Kool Bajan Promotions	Advertising	250.00
10	Majestic Messengers	Delivery charges	352.00
10	Pitney Bowes	Meter rental	103.95
10	Washington T.A. News	Directory listing	100.00
10	ACC	Telex lease	75.00
10	Amex Courier Systems	Delivery charges	242.50
10	TASC	Trade show - 1/14	75.00
10	UPS	Machine refill	1,050.00
10	PBOC	Equipment rental	278.20
10	Miriam Rice	Temp. Clerical Officer	132.00
10	Cheryl Harewood	Temp. Clerical Officer	137.00
12	Markly Wilson	Salary & Allowance	1,812.50
12	Barbara Browne	Salary & Allowance	1,197.30
12	Hugh Riley	Salary & Allowance	1,121.37
12	Ignatius Marshall	Salary & Allowance	957.50
12	Mary Weekes	Salary	647.00
12	Don McCarthy	Salary & Allow., Utilities, Travelling, petty cash	2,395.03
12	Dale Amory	Salary	572.00
12	Janis Riley	Salary	586.00
12	Vienna Norris	Salary & Allowance	952.83
12	Sandra Scantlebury	Salary	498.00
12	Margaret Jemmott	Salary	620.00
12	Clarude Scott	Salary & overtime	721.65
12	Diane Clarke	Salary & overtime	541.82
12	Arthur Seale	Salary & overtime	697.50
12	Cash	Travelling - M. Wilson	135.00
13	Federal Express	Delivery charge	24.00
13	Larry Blades	Temp. Clerical Officer	208.00
13	Monica Cendrecourt	Temp. Clerical Officer	240.00
16	Midlantic Nat'l Bk/North	Telephone lease	290.85
16	Pitney Bowes	Equipment rental	186.90
16	Visual Word Systems	Equipment rental, slide tray	809.00
16	Star Industrial Finance	Office supplies	285.58
16	Kinney Systems Inc.	Parking - Wilson/Marshall Norris	605.25
16	Carlyle Carter	Travelling	1,036.56
16	ITAS	Membership fees	125.00
16	Heitman Properties	Rent	1,375.38
16	Pacific Bell	Telephone charges - February	607.72
16	A T & T Communications	February/March charges	2,919.23
		C/fwd:	\$565,857.96

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1987</u>		B/fwd:	\$565,857.96
16	U.S. Postmaster	Machine refill	3,000.00
16	Conde Nast Publications	Advertising	7,837.00
16	Arrowhead	Drinking water	16.66
16	UPS	Delivery charges	1,647.47
16	Black Enterprises	Advertising	5,890.50
16	Kathryn Dottin	Salary	430.83
16	Sheraton Jetport	Breakfast reception	306.28
16	Hyatt Cherry Hill	Breakfast reception	832.52
16	JFK Marriott	Evening reception	1,099.17
16	Westchester Marriott	Evening reception	1,025.23
16	Tyson's Corner Marriott	Breakfast reception	1,490.95
16	Wyndham Franklyn Plaza	Breakfast reception	1,607.79
16	Sheraton River House	Breakfast reception	745.90
16	Peter Rothholz Associates	Public relations fees	8,129.35
17	Markly Wilson	Utilities	1,491.99
17	ANTOR	Luncheon fee - M. Wilson	52.00
17	American Express	Traveling & Ent. - H. Riley	638.41
17	Nat'l Credit Group	Airline ticket - I. Marshall	319.00
18	J & D Expo Production	Exhibition space	1,650.00
19	Associated Telephone	Telephone repairs	225.00
19	A T & T	Equipment rental	76.62
19	West Glen Communications	Video production	406.10
19	N.Y. Telephone	Telephone charges - February	2,135.89
19	Executive Charge	Traveling	147.05
19	Markly Wilson	Traveling	135.00
20	Robert Layne	Traveling	80.00
20	Larry Blades	Temp. Clerical Officer	208.00
20	Monica Cendrecourt	Temp. Clerical Officer	243.00
23	Barbara Browne	Traveling	275.00
23	Ignatius Marshall	Travel & Entertainment	304.52
23	UPS	COD package	49.74
24	The Detroit News	Exhibition space - 3/24	360.00
24	Larry Blades	Temp. Clerical Officer	83.20
25	Markly Wilson	Salary & Allowance	1,812.50
25	Hugh Riley	Salary & Allow., Utilities, Tvl.	1,830.52
25	Ignatius Marshall	Salary & Allowance	867.00
25	Mary Weekes	Salary	647.00
25	Sandra Scantlebury	Salary	498.00
25	Janis Riley	Salary	586.00
25	Margaret Jemmott	Salary	552.00
25	Diane Clarke	Salary	464.00
25	Kathryn Dottin	Salary	587.50
25	Barbara Browne	Salary & Allowance	1,197.30
25	Vienna Norris	Salary & Allowance	952.83
25	Arthur Seale	Salary	620.00
25	Dale Amory	Salary	572.00
25	Claude Scott	Salary & overtime	632.52
		C/fwd:	\$620,617.30

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1987</u>		B/fwd:	\$620,617.30
25	Don McCarthy	Salary & Allow., petty cash	1,947.57
25	Don McCarthy	Traveling, tuition	1,297.50
26	American Express	Accommodation, Travel, & Ent. - M. Wilson	4,002.25
26	American Express	Airline ticket - M. Wilson	285.19
27	Monica Cendrecourt	Temp. Clerical Officer	240.00
30	Ignatius Marshall	Traveling	178.84
31	Markly Wilson	Traveling	135.00
31	Cash	Petty cash	160.25
31	Barclays Bank	Service charges	70.00
31	Don McCarthy	5 day trip to Vegas/Texas	1,403.00
<u>APRIL 1987</u>			
1	American Express	Accommodation - Hon. B. Taitt	823.29
2	Barbara Browne	Travel & Entertainment	396.56
2	Waldron Mahoney	Insurance for AV equipment	150.00
2	Majestic Messengers	Delivery charges	219.00
6	CTA - Western Chapter	Dinner Meeting	100.00
9	Trucraft Printing	Printing	725.00
9	Guardian Life Insurance	Health insurance	2,162.27
9	Blue Cross/Blue Shield	Health insurance	846.10
9	Bliss Exterminator	Insecticide treatment	11.00
9	Edward S. Gordon	Rent	9,635.74
9	U.S. Postmaster	Machine refill - N.Y.	1,000.00
9	U.S. Postmaster	Machine refill -California	500.00
9	The N.Y. Times	Advertising	177.21
9	A T & T	Equipment rental	76.62
9	Mini Storage #30	Storage space	33.60
9	Island Couriers	Delivery charges	41.00
9	Printech Corp.	Printing	555.00
9	Amex Courier System	Delivery charges	336.50
10	Markly Wilson	Salary & Allowance	1,812.50
10	Don McCarthy	Salary & Allow., Utilities	1,156.32
10	Barbara Browne	Salary & Allowance	1,197.30
10	Hugh Riley	Salary & Allowance, Traveling	1,220.82
10	Mary Weekes	Salary	681.00
10	Janis Riley	Salary	1,240.00
10	Sandra Scantlebury	Salary	498.00
10	Ignatius Marshall	Salary & Allowance	901.00
10	Arthur Seale	Salary	620.00
10	Margaret Jemmott	Salary	620.00
10	Diane Clarke	Salary	526.50
10	Kathryn Dottin	Salary	587.50
10	Dale Amory	Salary	572.00
10	Vienna Norris	Salary & Allowance	986.83
10	Claude Scott	Salary	620.00
10	PBCC	Machine rental	281.20
		C/fwd:	\$661,646.76

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>APRIL 1987</u>		B/fwd:	\$661,646.76
10	Globe Office Supply	Office supplies	263.64
10	Cash	Petty cash	155.20
10	Mini Storage #30	Disposal of literature	48.00
10	Midlantic Nat'l Bk/North	Telephone lease	290.85
10	GoGo Tours, Inc.	Deposit for spring seminars	250.00
14	Heitman Properties	Rent	2,023.02
15	CTA	Registration fees - CTC Meeting	1,020.00
15	SITE	Registration fees - June 23-25 seminar	1,145.00
15	Official Airline Guide	Registration fees - Travel Age West Show April 24-26	975.00
15	MITE	Exhibition space	1,700.00
16	Cavalier Office Products	Cartridge for Head Office	85.40
16	Skin Diver	Refund from Divi & Grand Bay	2,000.00
20	Wayne Hinds	Music for staff	50.00
20	F.E. Ming	Traveling	932.00
20	AAA American Flag Co.	Flag for loan purposes	42.00
21	U.S. Postmaster	Machine refill	1,000.00
21	Spartan Stationers	Stationery	124.84
22	Don McCarthy	Traveling	1,308.00
22	The Dallas Marriott	Breakfast seminar	2,110.68
22	The Beverly Hilton	Evening seminar	2,300.00
22	Federal Express	Delivery charges	14.00
23	Markly Wilson	Traveling	965.00
27	UPS	Delivery charges	2,450.64
27	Markly Wilson	Salary and Allowance	2,072.86
27	Barbara Browne	Salary and Allowance	1,254.06
27	Hugh Riley	Salary and Allowance	1,062.37
27	Don McCarthy	Salary & Allowance, Petty cash	2,620.20
27	Vienna Norris	Salary & Allowance	1,118.33
27	Ignatius Marshall	Salary & Allowance	1,048.00
27	Mary Weekes	Salary	681.00
27	Margaret Jemmott	Salary	620.00
27	Kathryn Dottin	Salary	587.50
27	Diane Clarke	Salary	526.50
27	Sandra Scantlebury	Salary	498.00
27	Arthur Seale	Salary	620.00
27	Claude Scott	Salary	620.00
27	Hugh Riley	Traveling, Utilities	164.48
27	Ignatius Marshall	Traveling	447.86
27	Hugh Riley	Traveling, Tuition	753.77
29	U.S. Postmaster	Machine refill	1,000.00
29	Anthony Layne	Traveling	40.00
29	Celia Welch	Temp. Clerical Officer	44.00
30	Zurich Insurance	Disability insurance	282.75
		C/fwd:	\$698,961.71

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>APRIL 1987</u>		B/fwd:	\$698,961.71
30	Barbara Browne	Utilities, Travel & Ent.	617.23
30	Blue Cross/Blue Shield	Health insurance	894.63
30	Barclays Bank	Service charges	60.00
<u>MAY, 1987</u>			
5	Federal Express	Delivery charge	23.00
5	American Express	Travel, Accommodation, Ent.	1,299.04
5	Edward S. Gordon	Rent	9,070.66
5	Guardian Life Insurance	Health insurance	2,162.27
5	Malcolm & Hayes	Laminating	12.00
6	Peter Rotholz Associates	Public relations fees	8,294.12
6	Nat'l Credit Group	Travel, Accommodation	1,440.23
6	Guaranteed Air Freight	Delivery charges	2,136.75
6	Majestic Messengers	Delivery charges	266.50
6	Karl Schroff & Assoc.	Literature clearance	449.40
6	Amex Courier Systems	Delivery charges	313.00
6	Baltimore Marriott	Banquet charges	398.77
7	Springfield Marriott	Banquet charges	507.13
7	Boston Marriott - Copley	Banquet charges	1,049.50
7	Hyatt Regency	Banquet charges	885.93
7	Ft. Lauderdale Marriott	Banquet charges	594.05
7	Long Island Marriott	Banquet charges	722.00
7	Tampa Hilton	Banquet charges	548.82
7	The Parkview Hilton	Banquet charges	1,115.14
7	The Watergate Hotel	Banquet charges	2,100.35
7	Sheraton Tara Hotel	Banquet charges	478.43
7	Vista Int'l Pittsburgh	Banquet charges	713.70
7	Hyatt Regency Baltimore	Banquet charges	626.35
7	All-ways Sales & Service	Service agreement on TV & VCR	384.00
8	U.S. Postmaster	Machine refill	1,500.00
8	Cash	Petty cash	179.13
8	Western Union Int'l	Telex charges	1,179.97
8	Federal Express	Delivery charges	140.00
11	New York Helmsley	Flowers and snacks - Minister	92.37
11	Hugh Riley	Utilities, Traveling	474.71
11	Ignatius Marshall	Traveling	224.28
11	Hugh Riley	Salary & Allowance	1,091.88
11	Ignatius Marshall	Salary & Allowance	974.50
12	American Express	Accommodation, Airline tickets	
		Traveling, Entertainment	8,544.73
12	Markly Wilson	Salary & Allowance	1,942.68
12	Don McCarthy	Salary & Allowance	1,183.98
12	Barbara Browne	Salary & Allowance	1,225.68
12	Vienna Norris	Salary & Allowance	1,052.58
12	Mary Weekes	Salary	681.00
12	Dale Amory	Salary	572.00
12	Janis Riley	Salary	620.00
		C/fwd:	\$757,804.20

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MAY 1987</u>		B/fwd:	\$757,804.20
12	Margaret Jemmott	Salary	620.00
12	Kathryn Dottin	Salary	587.50
12	Diane Clarke	Salary	526.50
12	Sandra Scantlebury	Salary	498.00
12	Arthur Seale	Salary	620.00
12	Claude Scott	Salary	620.00
12	Don McCarthy	Traveling, Ent., petty cash	928.96
12	Midlantic Nat'l Bk/North	Telephone lease	290.85
12	Barbara Barrow-Murray	Public relations project	8,895.33
12	Claude Scott	Overtime, traveling	63.26
12	UPS	Machine refill	2,000.00
12	B'dos IDC	Shared office expenses	651.78
12	Heitman Properties	Rent	1,425.25
12	A T & T	Equipment lease	1.25
12	Globe Office Supply	Stationery	42.85
12	N.Y. Telephone	Telephone charges	3,928.25
12	Printech Corp.	Printing	313.50
12	Pacific Bell	Telephone charges	1,273.63
12	Marine Tobacco	Liquor	367.00
12	UPS	Delivery charges	2,597.99
12	Black Enterprises	Advertising	5,890.50
12	Essence Communications	Advertising	6,330.37
12	Travel & Leisure	Advertising	6,914.75
12	Caribbean Travel & Life	Advertising	3,213.00
13	Johnson Publishing Co.	Advertising	11,725.75
13	Conde Nast Publications	Advertising	19,740.40
13	ANTOR	Luncheon fee - Wilson	36.00
13	A T & T	Telephone charges	1,470.38
13	American Computer & Comm.	Telex lease	150.00
13	Mobil/Com Systems	Video tape	29.95
13	Federal Express	Delivery charges	60.00
13	Pitney Bowes	Equipment rental	111.37
13	Consolidated Freight	Delivery charges	375.73
13	CompCon Inc.	Printing	60.00
13	Tudor City Flowers	Flowers	43.50
13	PBCC	Equipment rental	278.20
13	Pitney Bowes	Equipment rental	142.00
13	The Hertz Corp.	Car rental	749.95
13	Inter-Net	Co-op Advertising	7,500.00
18	CTA	Registration fee - CTC11 Conf.	1,867.50
18	Bethesda Marriott	Banquet charges	543.11
18	Trucraft Printing	Printing	1,030.00
18	American Express	Accommodation, Traveling	1,349.61
18	Providence Marriott	Room charges	121.92
19	Peter Rothholz Associates	Public relations fees	9,040.39
20	Friends of Barbados C'te	Ticket to DLP dance	105.00
21	Ignatius Marshall	Traveling	282.00
21	Wilfred Best	Catering service	587.70
21	Margaret Jemmott	4-day trip to Barbados	360.00
21	Hugh Riley	Traveling	254.80
		C/fwd:	\$864,419.98

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MAY 1987</u>		B/fwd:	\$864,419.98
21	Margaret Jemmott	Salary	620.00
21	Citi-Printing Corp.	Printing	275.85
21	Hibiscus Holidays	Co-op Advertising	2,500.00
22	BWIA Int'd	Airline tickets	240.00
22	Diane Clarke	Salary	526.50
22	Sandra Scantlebury	Salary	498.00
22	Claude Scott	Salary	620.00
22	Kathryn Dottin	Salary	587.50
22	Vienna Norris	Salary & Allowance	1,052.58
22	Markly Wilson	Salary & Allowance	1,942.68
22	Barbara Browne	Salary & Allowance	1,225.68
22	Larry Blades	Temp. Clerical Officer	152.10
22	Hugh Riley	Salary & Allowance	1,091.86
22	Ignatius Marshall	Salary & Allowance	974.50
22	Janis Riley	Salary	620.00
22	Arthur Seale	Salary	620.00
22	Mary Weekes	Salary	681.00
22	Markly Wilson	3-day trip to Barbados	355.00
22	Dale Amory	Salary	572.00
22	Myrtle Harrington	Temp. Clerical Officer	258.16
22	Don McCarthy	Traveling, Utilities, Tuition	2,324.57
27	Diane Clarke	4-day trip to Barbados	390.00
27	Kathryn Dottin	4-day trip to Barbados	390.00
27	Seaport Line	Tickets - cruise	190.00
28	Richard & Edward's Inc.	Advertising	31,510.19
28	Barbara Browne	Utilities, Traveling, Ent.	857.54
28	Barbara Barrow-Murray	Public relations project	8,895.33
28	CTA	Registration fee - CTC 11 Conf.	510.00
29	Larry Blades	Temp. Clerical Officer	124.80
29	A T & T	Equipment lease	76.62
29	Arrowhead	Drinking water	98.78
29	Kinney Systems	Parking - Wilson, Marshall, Norris	1,052.65
29	SITE	Registration fees - June 22-28 Conf.	620.00
29	Island Courier	Delivery charges	99.00
29	Western Union Int'l	Telex charges	433.00
29	A T & T	Telephone charges	1,262.25
29	Executive Charge, Inc.	Traveling	727.05
29	NYB Trading	Flying Fish for party	333.00
29	Visual Word Systems	Universal Slide trays/mounts	653.00
29	Karl Schroff Associates	Literature clearance	323.26
29	BWIA Int'l	Airline tickets	844.00
29	Amex Courier System	Delivery charges	310.15
29	Barclays Bank	Service charges	60.00
		<b>Total:</b>	<b>\$931,918.58</b>

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>FROM WHOM</u>	<u>AMOUNT</u>
<u>DECEMBER 1986</u>		
9	Cheryl Forde	\$ 10.75
17	Barbados Export Promotion Corp.	200.00
17	USVI Tourist Board	4.69
19	Credit from Barbados	277,392.20
24	Credit from Barbados	148.65
24	Alken Tours	5,000.00
<u>JANUARY 1987</u>		
8	Credit from Barbados	73,728.01
12	30th Street Leasing	1,395.00
12	Vienna Norris	9.98
12	Walmer Lodge Apartments	200.00
<u>FEBRUARY 1987</u>		
4	Credit from Barbados	117,496.57
11	Vienna Norris	25.96
11	BWIA Int'l.	1,630.50
18	Empress Travel	15,000.00
18	Credit from Barbados	30,000.00
<u>MARCH 1987</u>		
10	Walmer Lodge Apartments	210.00
10	Caribbean Tourism Association	10.12
10	N.Y. Telephone	11.06
27	Peter Rothholz Associates	400.00
31	Barbados Export Promotion Corp.	33.50
31	Barbara Browne	25.00
31	Come, See & Believe	11,000.00
<u>APRIL 1987</u>		
7	Credit from Barbados	50,000.00
10	Divi Hotels	1,000.00
10	Grand Bay	1,000.00
10	Markly Wilson	40.40
15	Sheraton Smithtown	87.20
<u>MAY 1987</u>		
5	Credit from Barbados	65,879.79
8	All Ways Sales & Service	15.00
	C/fwd:	<u>\$3,148,479.49</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>FROM WHOM</u>	<u>AMOUNT</u>
<u>MAY 1987</u>	B/fwd:	\$3,148,479.49
8	Florham Park Travel	150.00
7	Credit from Barbados	232,906.40
20	Credit from Barbados	95,549.10
29	B'dos Industrial Development Corp.	28.83
29	SITE	55.00
29	Arthur Seale	20.11
29	Sandy Bay	100.00
29	Hon. Branford Taitt	66.00
	Total:	<u>\$3,477,354.93</u>

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BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

May 30, 1987

Item 15(a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
December 10	Errol Humphrey	Salary & Allowances	1,494.00
10	John Mills	Salary & Allowances	1,051.02
10	Mark Clarke	Salary & Allowances	1,158.12
10	Colene Clarke	Salary	699.84
10	Jeanette Speede	Salary	699.84
10	New York Telephone	Telephone Expenses	965.46
12	Cheryl Harewood	Part time employment	220.00
16	New York PC	Donation	75.00
18	Jeanette Speede	Salary & Xmas loan	899.84
18	Errol Humphrey	Salary	1,383.06
18	John Mills	Salary	1,002.94
18	Mark Clarke	Salary	1,158.12
18	Colene Clarke	Salary & Xmas loan	899.84
18	Katrina Yearwood	Xmas loan	200.00
18	A T & T	Watts line usage	57.66
18	Con Edison	Electricity exps.	107.71
18	Senator Supply Company	Office supplies	144.28
18	Chelston Hillman	Cleaning lunch room & Kitchen	95.00
18	U.S. Sprint	Telephone expenses	22.81
18	Pacificorp Business	Telephone eqpt. charges	342.62
18	New York Telephone	Telephone expenses	84.79
18	Pitney Bowes	Lease on mailing machine	125.32
18	Summit Office Supply	Office supplies	149.95
18	Peter Rothholz Assocs.	PR fees	1,609.34
18	Blackwell North America	Purchasing books for Head Office	284.35
18	Chroma Copy	Outline system	2,240.78
18	I.A.P.A.	Travelling insurance for Mills	130.00
18	AT&T Communications	Telephone expenses	172.98
18	Apelco Electric	Maintenance costs	56.10
18	MCI	Cable expenses	94.64
18	Great Bear Spring Co.	Supplying drinking water & Cooling	667.75

Carried Forward

RECEIVED  
 U.S. DEPARTMENT  
 OF JUSTICE  
 CRIMINAL DIVISION  
 JUN 7 9 26 PM '87  
 REGISTRATION UNIT  
 FEDERAL BUREAU OF INVESTIGATION  
 17,692.16

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Dec. 18		Brought forward	17,692.16
18	Van Brunt & Assocs.	Advertising expenses	24,856.78
18	Ampersard Limited	Office furniture	340.98
18	John Mills	Xmas loan	200.00
18	Mark Clarke	Xmas Loan	200.00
18	Janis Riley	Temporary employment	40.00
18	Cheryl Harewood	Part time employment	154.00
18	Fairchild Books	Balance due	35.31
18	Redbook	Purchasing directory	63.45
18	Federal Express	Express mail	344.80
18	Medical Device Register	Ordering publications	125.00
18	New York Telephone	Telephone expenses	705.18
18	U.S. Sprint	Telephone expenses	698.50
18	Intl Business Machines Corp.	Maintenance agreement changes	129.00
18	YSC Office Stationery	Purchasing envelopes	90.39
18	Bliss Exterminator Co.	Exterminating office	22.00
18	Day Timers Inc.	Purchasing refills	67.42
18	U.S. Sprint	Telephone expenses	48.60
18	DCI	PR Expenses	6,594.95
19	Arthur Seale	Balance due on painting office	1,200.00
19	Shirland Young	Temporary employment	140.00
19	Jeanette Speede	Xmas party entertainment	300.00
19	Western Union Intl	Cable expenses	215.44
19	Trans Luc	Lease on telex machine	81.00
19	Xerox Corporation	Lease payment on copier	377.41
19	Summit Office Supply	Office supplies	170.00
19	Federal Express	Express mail service	39.25
23	Emmerson Richards	Catering for Xmas party	625.00
23	Michael Sinckler	Temporary employment	88.00
29	United Exposition Service	Furnishings for conference	149.50
30	Janis Riley	Temporary employment	70.00
31	Petra Clarke	Temporary employment	115.20
31	Tritowers NU	Rent for Director	2,000.00
31	Michael Georghiou	Rent for John Mills	1,210.00
31	Akbarali Virani	Rent for M. Clarke	1,110.00
		Carried Forward	60,289.32

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	60,289.32
Dec. 31	RMRS System	Mailing machine	2,000.00
31	Guardian Life Insurance	Medical insurance	656.07
31	Blue Cross/Blue Shield	Medical insurance	314.40
31	Marine Tobacco	Purchasing sodas	33.00
31	Edward S. Gordon	Rent for office	8,246.57
31	Jeanette Speede	Petty Cash	65.88
Jan. 6	Cheryl Harewood	Part time employment	188.50
6	Petra Clarke	Part time employment	200.00
7	Harold Weekes	Purchasing newspapers	65.45
8	Middletown Hotel	Accommodation for BDO Taitt	3,400.00
8	Show Data Inc.	Rental of eqpt.	135.00
8	United Exposition Svs.	Shipping literature	49.00
8	John Mills	Travel advance	2,055.00
8	Expocon Management Assocs.	Rental of booth at Show	700.00
8	Errol Humphrey	Refund on travelling exps.	4,582.13
9	Errol Humphrey	Salary & Allowances	1,494.00
9	John Mills	Salary & Allowances	969.60
9	Mark Clarke	Salary & Allowances	1,124.78
9	Colene Clarke	Salary	666.50
9	Jeanette Speede	Salary	666.50
9	Katrina Yearwood	Salary	570.41
9	Cheryl Harewood	Temporary employment	227.50
9	Michael Sinckler	Temporary employment	132.00
9	John Mills	Refund on travel expenses	255.35
9	John Mills	Refund on telephone exps.	130.14
12	Jeanette Speede	Salary	666.50
14	Michael Sinckler	Temporary employment	132.00
15	Abel Intl	Tapes for Head Office	81.19
15	Computer Services	Purchasing supplies	935.28
16	Emeline Taitt	Overseas allowance	950.00
16	Calude Scott	Disposal of garbage	40.00
21	Van Brunt & Assocs.	Advertising exps.	30,236.66
21	Come See & Believe	Repayment of loan	6,000.00
21	AT&T	Telephone exps M. Clarke	23.64
21	Mercury Messenger	Messenger service	37.50
		Carried Forward	128,319.87

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Jan. 21		Brought forward	128,319.87
21	Senator Supply Co.	Office supplies	665.38
21	California Business	Subscription	11.95
21	AT&T	Telephone exps	115.32
21	Con Edison	Electricity exps J. Mills	52.16
21	Bklyn Union Gas	Gas exps J. Mills	21.47
21	New York Telephone	Telephone exps M. Clarke	83.58
21	Mark Clarke	Purchasing disks for computer	24.79
22	New York Telephone	Telephone exps	560.91
22	Westchester County Assoc.	Purchasing publication	12.58
22	Federal Express	Express mail service	394.70
22	Peter Rothholz Assocs.	PR exps.	3,686.33
22	Summit Office Supply	Stationery & office supplies	500.15
22	Pitney Bowes Credit	Lease on mailing machine	125.32
22	Pitney Bowes	Meter Rental	124.00
22	Birni's Telecom.	Telephone exps.	81.19
22	Senator Supply Co.	Office supplies	257.50
22	U.S. Sprint	Telephone exps.	21.99
22	Apelco Electric	Lighting maintenance	56.10
22	Western Union	Cable exps.	207.29
22	TransLux	Lease payment on tlx machine	81.00
22	MCI	Cable exps.	72.85
22	Xerox Corporation	Lease payment on copier	377.41
22	Intl Business Machine	Maintenance of typewriters	258.00
22	Great Bear Spring Co.	Supply of water & Rental of cooler	51.00
23	Caribbean Action	Renewal of subscription	45.00
23	Errol Humphrey	Salary & Allowances	1,383.06
23	John Mills	Salary & Allowances	1,017.68
23	Mark Clarke	Salary & Allowances	1,124.78
23	Colene Clarke	Salary	666.50
23	Katrina Yearwood	Salary	570.41
23	Emeline Taitt	Salary & Allowances	915.57
23	Emeline Taitt	Meals allowance	467.50
26	Montessori Academy of NY	Tuition deposit re Shari Clarke	20.00
26	UN Intl School	Tuition deposit re Sade Clarke	25.00
27	Jeanette Speede	Reimbursement	76.35
28	Guardian Life Ins.	Medical insurance	1,244.98
28	Blue Cross/Blue Shield	Medical insurance	314.40
		Carried Forward	144,034.07

DATE	TO WHOM	PURPOSE	AMOUNT
Jan. 28			
28	Tritowers NU	Brought forward	144,034.07
28	Michael Georghiou	Rent for Director	2,000.00
28	Akbarali Virani	Rent for J. Mills	1,210.00
28	Berkely Kinch	Rent for M. Clarke	1,100.00
28	Xerox Corporation	Modification of office	795.00
28	Emeline Taitt	Purchasing supplies	113.66
28	John Mills	Travel advance	600.00
30	Mark Clarke	Refund on travel advance	246.96
30	John Mills	Travel advance	900.00
30	Errol Humphrey	Travel advance	410.00
30	John Mills	Travel advance	1,610.00
30	Richard Chung	Refund on microwave	259.95
30	Richard Chung	Deposit on apt. for E. Taitt	1,350.00
30	UN School	Security deposit for E. Taitt	2,700.00
30	Emeline Taitt	Appl. for E. Taitt's son	25.00
30	Jeanette Speede	Refund on travel exps.	34.05
30	Edward S. Gordon	Refund on petty cash	71.27
		Rent for office	9,018.22
Feb. 3	Zurich Ins. Company	Disability insurance	113.10
4	Beautiful People Trvl	Air tickets	5,801.99
6	Mark Clarke	Salary & Allowances	1,124.78
6	A.O. Realty	One mth's rent on apt.	1,350.00
9	Errol Humphrey	Salary & Allowance	1,494.00
9	John Mills	Salary & Allowances	969.60
9	Emeline Taitt	Salary & Allowances	933.00
9	Colene Clarke	Salary	666.50
9	Jeanette Speede	Salary	666.50
9	Katrina Yearwood	Salary	570.41
9	Beautiful People Trvl	Air tickets	1,997.00
10	Bergen Tile	Down payment on carpeting	1,000.00
12	Jeanette Speede	Overtime	170.63
12	Colene Clarke	Overtime	131.25
12	New York Telephone	Telephone exps J. Mills	61.91
12	AT&T	Telephone chgs	11.85
13	The Westin Hotel	Luncheon seminar	1,761.96
13	All State Insurance	Property coverage J. Mills	111.00
13	AT&T	Charges on computer telephone	12.51
17	Western Union	Cable exps	147.29

Carried Forward 185-46 07

185,573.46

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	185,573.46
Feb. 17	Day Timers	Purchasing refills	\$ 128.50
17	Great Bear Spring Co.	Supplying water	14.00
17	Western Union	Cable expenses	62.83
17	Xerox Corporation	Payment on copier	590.87
17	Telex & TWX Directory Ctr.	Telex directory	144.00
17	Apelco Electric Inc.	Lighting maintenance	56.10
17	Summit Office Supply	Office furniture	1,744.85
17	TransLux	Lease on tlx machine	81.00
17	Federal Express	Express mail service	37.00
17	Convention Air	Shipping & Freight exps.	264.50
17	Burns Telecomm.	Telephone exps	163.15
17	Pitney Bowes	Purchasing tapes	72.90
17	Senator Supply Co.	Office Furniture	1,090.50
17	Pitney Bowes Credit Corp.	Lease payment on machine	125.32
17	Computer Services	Purchasing printer cable	27.06
17	Bergen Tile Corp	Balance due on carpeting	932.26
17	Peter Rothholz Assocs.	PR Fees	3,505.57
17	South Publications	Special Report	2,500.00
17	Van Brunt & Company	Advertising	8,537.29
17	Standard & Poor Corp.	Purchasing register	460.06
17	Jeanette Speede	Overtime - Special project	306.25
17	Katrina Yearwood	Overtime - Special project	400.15
17	Computer Services Group	Computer supplies	37.83
20	Emeline Taitt	Supplies for apt.	1,500.00
20	Middletown Hotel	Hotel accommodation - E. Taitt	2,775.71
20	John Mills	Travel advance	1,695.00
20	John Mills	Salary & allowances	1,017.68
25	Errol Humphrey	Salary & Allowances	1,383.06
25	Mark Clarke	Salary & Allowances	1,124.78
25	Emeline Taitt	Salary & allowances	933.00
25	Colene Clarke	Salary	666.50
25	Jeanette Speede	Salary	666.50
25	Katrina Yearwood	Salary	570.41
25	Colene Clarke	Overtime - special project	119.70
25	Jeanette Speede	Overtime - special project	205.20
25	Katrina Yearwood	Overtime - special project	166.10
26	Tritowers NU	Rent for Director	2,000.00
26	Michael Georghiou	Rent for J. Mills	1,210.00
26	Akbarali Virani	Rent for M. Clarke	1,100.00
28	Richard Chung	Rent for E. Taitt	1,450.00
			<hr/>
			225,439.09
		Carried forward	<hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	225,439.09
Feb. 26	Blue Cross/Blue Shield	Medical insurance	\$ 479.00
26	Edward S. Gordon	Rent	8,246.57
26	Audio Vision Inc.	Repairs to TV	72.52
27	Guardian Life Ins.	Medical insurance	983.66
27	Akbarali Virani	10% increase in rent M. Clarke	110.00
27	Michael Sinckler	Temporary employment	107.25
March 2	Katrina Yearwood	Overtime	203.85
2	Jeanette Speede	Overtime	196.65
3	RMRS Systems	Postage for mailing machine	1,500.00
3	Bliss Exterminator	Exterminating office	22.00
3	RIMS	Conference registration	195.00
3	DC Heath & Company	Purchasing book	30.60
3	Apelco Electric Co.	Lighting maintenance	56.10
3	Mercury Messenger	Messenger service	30.65
3	Western Union	Cable expenses	150.76
3	Senator Supply Co.	Stationery	280.48
3	Pitney Bowes	Lease payment on mailing machine	125.32
3	TransLux Corp	Payment on tlx machine	81.00
3	Intl Business Machines	Purchasing ribbons	70.80
3	Safeguard Protective Sysys.	Security system	238.00
3	Federal Express	Express mail service	34.00
3	Birns Telecomm.	Telephone exps.	163.15
3	NY Telephone	Telephone exps.	974.21
3	AT&T	Telephone exps.	16.21
3	Con Edison	Electricity exps J. Mills	58.14
3	Xerox Corporation	Maintenance chgs on typewriter	94.18
3	Xerox Corporation	Payment on copier	377.41
3	Xerox Corporation	Slides for tour	941.05
3	Great Bear Spring Co.	Supply of water	37.25
3	Henderson Broome	Refund on payment for Reception	700.00
3	Errol Humphrey	Refund on exps.	1,341.34
3	Emeline Taitt	Refund on exps.	131.08
3	John Mills	Refund on exps.	85.19
4	Atlanta Livery Co.	Limo service on Atlanta seminar	630.00
4	Mark Clarke	Refund on exps.	1,762.70
4	Beautiful People Tvl.	Limo service on Chicago seminar	545.04
4	Federal Express	Express mail service	25.75
4	Emeline Taitt	Accessories for apt.	612.29
5	Paul Blank & Assocs.	Repairs to computers	649.50
10	Errol Humphrey	Salary & Allowances	1,494.00
		Carried forward	249,291.79

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	249,291.79
Mar. 10	John Mills	Salary & allowances	\$ 1,017.68
10	Mark Clarke	Salary & allowances	1,124.78
10	Emeline Taitt	Salary & allowances	933.00
10	Colene Clarke	Salary	666.50
10	Jeanette Speede	Salary	666.50
10	Katrina Yearwood	Salary	570.41
10	Jeanette Speede	Overtime on special project	88.15
10	Katrina Yearwood	Overtime on special project	113.25
10	New York Telephone	Telephone exps - J.Mills	59.76
13	Ritz Carlton Atlanta	Seminar luncheon exps.	5,289.47
13	Chicago Marriott	Seminar luncheon exps.	1,833.08
13	Hotel International NY	Luncheon for Minister	1,151.35
16	Errol Humphrey	Travel advance	370.00
16	Emeline Taitt	Travel advance	279.00
16	Beautiful People Tvl	Airtickets	636.00
16	John Mills	Refund on exps.	323.58
16	Chelston B. Hillman	Cleaning & waxing floor	95.00
16	Western Union Intl	Cable exps.	172.40
16	Beautiful People Tvl.	Commission	50.50
16	Peter R�thholz Assocs.	50% deposit on special project	6,250.00
16	Peter R�thholz Assocs.	Advertising	4,464.00
16	Dun & Bradstreet	Subscription	1,851.08
16	Dun's Mkting Svcs	Floppy disk conversion	6,769.37
16	Mark Clarke	Refund on travel exps.	61.06
16	American Intl	Storing J. Fields' furniture	401.30
16	Allstate Insurance	Property Ins. M. Clarke	101.00
16	Mark Clarke	Refund on Sade's tuition	1,372.00
16	Intl Transpac Co.	Shipping personal goods to Bdos for E. Taitt	675.00
16	Great Bear Spring Co.	Supplying water	51.25
16	NY Telephone	Telephone exps M. Clarke	73.99
16	Bliss Exterminator	Exterminating office	11.00
16	Senator Supply Co.	Calendar refills	15.80
16	Wall Street Journal	Renewal of subscription	208.00
16	Newsweek	Renewal of subscription	92.00
16	Business Enveloping	Purchasing 2 mthly planners	24.58
16	Errol Humphrey	Refund on son's tuition & refund on travel exps.	3,003.74
16	AT&T	Telephone eqpt. chgs.	33.24
		Carried forward	290,190.61

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	290,190.61
March 16	Bklyn Union Gas	Gas exps J. Mills	18.48
19	Katrina Yearwood	Overtime	173.65
20	Colene Clarke	Overtime	142.80
20	Jeanette Speede	Overtime	183.75
23	Jeanette Speede	Petty Cash	65.82
23	Van Brunt & Company	Advertising exps.	17,133.00
24	Errol Humphrey	Salary & allowances	1,383.06
24	John Mills	Salary & allowances	969.64
24	Mark Clarke	Salary & allowances	1,124.82
24	Emeline Taitt	Salary & allowances	933.00
24	Colene Clarke	Salary	666.54
24	Jeanette Speede	Salary	666.54
24	Katrina Yearwood	Salary	570.45
27	Tritowers NU	Rent for Director	2,000.00
27	Michael Georghiou	Rent J. Mills	1,210.00
27	Akbarali Virani	Rent M. Clarke	1,210.00
27	Mark Clarke	Refund on converting video	44.00
31	Blue Cross/Blue Shield	Medical insurance	396.70
31	Guardian Life	Medical insurance	981.66
31	Institute of Industrial Engineers	Annual membership fees - M. Clarke	65.00
31	Con Edison	Electricity exps J. Mills	64.97
31	Chelston Hillman	Shampooing entrance	45.00
31	John Mills	Refund on exps	385.00
31	Beautiful People Tv1	Airticket	899.27
31	Peter Rothholz Assocs.	PR services	5,366.23
31	New York Telephone	Expenses E. Taitt	300.30
31	New York Telephone	Telephone exps.	721.17
31	Con Edison	Electricity exps J. Mills	42.85
31	Bergen Tile Corp.	Carpeting E. Taitt's apt.	454.65
31	Emeline Taitt	Refund on exps	685.80
31	Colene Clarke	Refund on exps re J. Speede's farewell party	200.00
31	Katrina Yearwood	Overtime	166.10
31	Jeanette Speede	Vacation pay	699.84
31	Jeanette Speede	Transportation	43.50
31	McMaster Carr Supply Co.	Shopping exps	16.96
31	Richard Chung	Rent E. Taitt	1,450.00
		Carried forward	331,673.16

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
March 31		Carried forward	331,673.16
31	Van Brunt & Company	Advertising exps.	11,073.30
31	Katrina Yearwood	Overtime	105.70
31	Colene Clarke	Petty cash	62.11
31	Edward S. Gordon	Rent	9,635.74
April 10	Errol Humphrey	Salary & Allowances	1,494.00
10	John Mills	Salary & allowance	1,051.02
10	Mark Clarke	Salary & allowances	1,158.12
10	Colene Clarke	Salary	699.84
10	Katrina Yearwood	Salary	637.50
10	Emeline Taitt	Salary & allowances	933.00
10	Cheryl Harewood	Salary Temporary staff	208.00
10	Colene Clarke	Overtime	332.56
10	Katrina Yearwood	Overtime	410.56
10	Emeline Taitt	Accessories for apt.	2,000.00
10	Cavelier office Prdts.	Computer supplies	146.14
14	Emeline Taitt	Balance due on ftr. for apt.	2,103.76
14	Consolidated Freightways	Outline system	819.55
14	Mary Weekes	Parttime employment	19.50
14	Diane Clarke	Part time employment	39.00
14	Sandra Scantlebury	Part time employment	58.50
14	Emeline Taitt	Reimbursement re ftr for apt.	767.24
15	New York Telephone	Tel. exps J. Mills	67.26
15	Day timers Inc.	Purchasing refills	44.36
15	Federal Express Corp.	Express mail service	185.00
15	RMRS System	Postage for mailing machine	1,000.00
15	Apelco Electric Inc.	Lighting maintenance	61.70
15	Western Union	Cable expenses	167.89
15	Towne office Supply	Stationery, office supplies	258.56
15	Xerox Corporation	Lease payment on copier	377.41
15	Mercury messenger	Messenger services	29.70
15	Great Bear Spring Co.	Rental on cooler & water	32.50
15	Senator Supply	Stationery	262.39
15	TransLux	Lease on tlx machine	81.00
15	Dun & Bradstreet	1/3 annual subscription	1,491.00
15	Errol Humphrey	Entertainment expenses	135.25
			<hr/>
			369,622.32
		Carried forward	<hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	369,622 .32
April 15	AT&T	Telephone chgs M. Clarke	23.64
15	U.S. Sprint	Telephone chgs	555.25
15	Summit office Supply	Stationery	176.69
15	Errol Humphrey	Reimbursement re tel. bill	17.98
15	Caribbean Business	Subscription	52.00
15	Peter Rothholz Assocs.	Research project	3,125.00
15	Errol Humphrey	Reimbursement re tel. Bill	63.84
15	Wang Venture Company	Re California World Trade Expo	1,675.00
15	Mark Clarke	Reimbursement re trip	1,065.03
15	Beautiful People Tvl	Airtickets	716.00
15	Pacificorp	Tel. eqpt chgs	342.62
15	NY Telephone	Telephone exps M. Clarke	72.78
15	Emeline Taitt	Refund on exps.	35.18
15	Pitney Bowes	Meter rental	134.00
15	Pitney Bowes	Mailing machine rental	122.32
15	Emeline Taitt	Reimbursement re tvl exps.	846.29
16	Michael Sinckler	Part time employment	266.50
16	Cheryl Harewood	Part time employment	240.50
16	Blackwell North America	Purchasing books for Head Office	507.56
16	Petra Clarke	Representation allowance for wives	670.80
16	Andrea Mills	Representation allowance for wives	456.14
16	Katrina Yearwood	Overtime	71.76
21	Island Couriers	Sending March Acs to Bdos	29.00
21	US Sprint	Telephone chgs J. Mills	7.65
21	Con Edison	Electric bill J. Mills	63.25
21	Con Edison	Electric bill E. Taitt	37.16
21	New York Tel.	Telephone exps E. Taitt	27.94
21	Allstate Ins.	Property ins. E. Tatit	175.00
22	Errol Humphrey	Advance re trip to Washington	380.00
22	Peter Rothholz Assocs.	PR services	3,475.36
22	Zurich Insurance	Insurance	131.95
22	Bliss Exterminator	Exterminating office	11.00
22	Mark Clarke	Refund on purchasing template	14.95
22	Mercury Messenger	Messenger services	15.35
22	Lennox Intl	Purchase computer supplies for HO	110.25

Carried forward

385,338.06

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	385,338.06
April 22	Colene Clarke	Overtime	52.52
22	Errol Humphrey	Salary & Allowances	1,383.06
22	John Mills	Salary & allowances	1,002.94
22	Mark Clarke	Salary & allowances	1,158.12
22	Emeline Taitt	Salary & allowances	933.00
22	Colene Clarke	Salary	699.84
22	Katrina Yearwood	Salary	684.42
22	Katrina Yearwood	Overtime	99.12
22	Cheryl Harewood	Part time employment	195.00
22	Michael Sinckler	Part time employment	71.50
22	Tritowers NU	Rent for Director	2,000.00
22	Michael Georghiou	Rent for J. Mills	1,210.00
22	Akbarali Virani	Rent for M. Clarke	1,210.00
22	Richard Chung	Rent for E. Taitt	1,450.00
24	Emeline Taitt	Stationery items for seminar	41.50
24	United Nations School	Registration for E. Taitt's son	400.00
28	New York Telephone	Telephone expenses	1,764.77
28	John Mills	Travel advance	625.00
28	Colene Clarke	Overtime	113.75
28	Katrina Yearwood	Overtime	156.94
28	Guardian Life Ins.	Insurance coverage	885.69
30	Michael Sinckler	Part time employment	52.00
30	Edward S. Gordon	Rent	9,070.66
30	Michael Business Machines	Knives for Head Office	472.50
30	Blue Cross/Blue Shield	May insurance coverage	362.95
30	Emeline Taitt	Reimbursement for ftr for apt	650.00
30	John Mills	Reimbursement re travel exps	42.78
30	Emeline Taitt	Refund on travel exps	488.88
30	Katrina Yearwood	Petty Cash	60.92
May 1	Cheryl Harewood	Part time employment	208.00
4	Katrina Yearwood	Overtime	231.28
4	Beautiful People Tv1	Airtickets	5,783.07
5	Beautiful People Tv1	Airtickets	563.08
5	Emeline Taitt	Travel advance	569.00
6	Western Union	Cable exps	37.54
4	Apelco Electric	Lighting maintenance	61.70
6	Western Union	Cable exps	207.29
Carried forward			420,336.88

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	420,336.88
May 6	Peter Rothholz Assocs.	PR expenses	4,007.13
6	Federal Express	Express mail services	185.33
6	Pitney Bowes Credit Corp.	Eqpt. rental	125.32
6	Frank Duckworth Assocs.	Public relations in Canada	1,161.75
6	Xerox Corporation	Lease on eqpt.	377.41
6	Great Bear Spring Co.	Rental on cooler & water	38.55
6	Senator Supply Co.	Stationery	257.30
6	Emeline Taitt	Refund on purchase of case	103.92
6	NY Telephone	Telephone exps M. Clarke	83.58
6	TransLux	Tlx charges	81.00
6	Towne office supply	Stationery	33.12
7	Mark Clarke	Salary & allowances	1,158.12
7	John Mills	Salary & allowances	1,051.02
7	Errol Humphrey	Salary & allowances	1,494.00
7	Emeline Taitt	Salary & allowances	933.00
7	Katrina Yearwood	Salary	660.96
7	Colene Clarke	Salary	699.84
7	Emeline Taitt	Refund on purchase of trolley	64.94
7	NY Telephone	Telephone chge M. Clarke	51.65
8	NY Telephone	Telephone exps J. Mills	65.61
8	Emery Worldwide	Transporting literature	908.02
8	Cheryl Harewood	Part time employment	188.50
8	Seeford Organization	Printing of company profiles	450.00
11	Metropolitan Police	Donation	50.00
12	Limousines Inc.	Limousine service	316.50
12	Carey Phoenix Limousine	Limousine service	393.87
12	Van Brunt & Company	Advertising costs	12,748.88
12	Brooklyn Union Gas	Gas Usage J. Mills	18.39
12	Towne Office Supply	Stationery	146.14
12	Computer Svcs Group	Computer expenses	150.13
13	Emeline Taitt	Reimbursement on exps	84.58
13	Ritz Carlton	Hotel expenses	25.20
13	Senator Supply Co.	Stationery	39.95
13	Seeford Organization	Printing programs	2,120.00
14	Pacificorp Business Credit	Lease of tel. eqpt.	171.31
14	Xerox	Re slides for seminar	223.90
14	Federal Express	Express mail service	85.00
14	Cheryl Harewood	Part time employment	123.50
14	John Mills	Salary & Allowances	1,002.94
		Carried forward	452,217.24

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
May 15	John Mills	Brought forward	452,217.24
15	New Jersey Bell	Reimbursement	68.75
15	Peter Rothholz Assocs.	Telephone exps Director	26.56
15	John Mills	Ministerial tour exps.	1,319.34
15	World Trade Sales & Svc.	Reimbursement re exps	281.53
15	Errol Humphrey	Re Minister's reception	200.00
15	Michael Sinckler	Refund on tvl exps.	2,104.32
15	John Mills	Part time employment	143.00
19	Federal Express	Travel advance	1,295.00
19	NCR Corporation	Express mail service	35.00
19	D&B Credit Svcs.	Purchasing ribbons for HO	551.74
19	Institute of Social & Economic Research	Subscription	2,970.00
19	Peter Morgan	Subscription	22.00
19	Peter Kelley	Re Toronto seminar	341.42
19	Emeline Taitt	Reimbursement of exps	330.00
20	United Parcel Svc	Reimbursement re office exps	32.69
21	Federal Express	Sending lit. to Washington	14.08
21	AT&T	Express mail service	46.00
21	Safeguard Protective Syst.	Tel. eqpt chgs J. Mills	11.85
21	RMRS Systems	Security system	238.00
21	Western Union Intl	Postage for mailing machine	1,000.00
21	Dun's Mktg. Svc.	Telex services	20.60
21	Errol Humphrey	Re Canadian program	2,584.46
21	Emeline Taitt	Salary & allowances	1,383.06
21	Mark Clarke	Salary & allowances	933.00
21	Colene Clarke	Salary & allowances	1,158.12
21	Katrina Yearwood	Salary	699.84
21	Tritowers NU	Salary	660.96
21	Michael Georghiou	Rent for Director	2,000.00
21	Akbarali Virani	Rent for J. Mills	1,210.00
21	Richard Chung	Rent for M Clarke	1,210.00
21	UPS	Rent for June E. Taitt	1,450.00
22	NY Telephone	Sending lit. to Canada	70.13
22	NY Telephone	Relephone chgs	392.28
22	Laz-r-Set	Telephone Chgs E. Taitt	49.68
22	Michael Sinckler	Transcription of tapes	535.84
		Part time employment	208.00

477,814.49

Carried forward

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
May 27	New England Business	Brought forward	477,814.49
27	Con Edison	Subscription	24.00
27	Bdos Board of Tourism	Electricity chgs E. Taitt	41.89
27	AT&T	Reimbursement of postage	28.83
27	Great Bear Spring Co.	Rental of tel. eqpt E. Taitt	15.35
28	Edward S. Gordon	Rental of cooler & water	38.55
28	Bliss Exterminator Co.	Rent	8,535.69
28	Blue Cross/Blue Shield	Exterminating office	11.00
28	Western Union	Insurance	362.95
28	Pitney Bowes Credit Corp.	Telex charges	126.69
28	Katrina Yearwood	Mailing machine rental	122.32
29	Van Brunt & Company	Overtime	198.24
29	Federal Express	Advertising services	5,657.67
29	Cheryl Harewood	Mailing literature to DC	14.00
29	Michael Sinckler	Part time employment	156.00
29	Guardian Life Ins.	Part time employment	201.50
29	Katrina Yearwood	Insurance coverage	885.69
		Petty Cash reimbursement	43.15
			<hr/>
			494,278.01
			<hr/>

UNITED STATES DEPARTMENT OF JUSTICE  
REGISTRATION UNIT  
CRIMINAL DIVISION  
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes \_\_\_\_\_ X \_\_\_\_\_ or No \_\_\_\_\_

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes \_\_\_\_\_ or No \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Colene Clarke

Signature

JUNE 26, 1987

Date

ERROL L. HUMPHREY

Please type or print name of signatory on the line above

DIRECTOR

Title

INTERNAL SECURITY  
SECTION  
REGISTRATION  
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OF JUSTICE  
CRIMINAL DIVISION