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DEPARTMENT OF JUSTICE

JUL 5 10 00 AM '77

REGISTRATION UNIT  
CRIMINAL DIVISION

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

SUPPLEMENTAL STATEMENT

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

MAY 30 1977

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

Name of Registrant **B'dos Industrial Dev. Corp.** Registration No. **1995**  
**B'dos Board of Tourism**

Business Address of Registrant

I - REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in Item 1.

N/A

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes  No

If yes, furnish the following information:

Name	Position	Date Connection Ended
E. Anton Norris	Assistant Manager	April 15, 1977

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?  Yes  No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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N/A

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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes  No

If yes, identify each such person and describe his services.

N/A

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6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes  No

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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N/A

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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes  No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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N/A

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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 period under review, the New York Office of the B'dos Industrial Development Corporation continued its efforts at industrial investment promotion by encouraging U.S. businessmen to set up manufacturing concerns in Barbados. To this end, the office held interviews with company officials in various parts of the United States, conducted a single direct mailing and distributed printed material.

BARBADOS BOARD OF TOURISM

During the six month period under review, the Barbados Board of Tourism continued its function of educating the travel trade and consumer public on the island's tourism product. This was done mainly through the distribution of special promotional brochures and other display items as well as films. The office also conducted a number of seminars and made audio visual presentations in cities across the U.S.

<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.

This office acted solely on behalf of the Barbados Industrial Development Corporation, its Head Office in the promotion of foreign investment mainly through one-to-one meetings with prospective investors. No public speeches, lectures, radio or T.V. broadcasts were employed.

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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

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<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 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.<sup>3</sup>

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Dec.1976-May 1977	B'dos Ind. Dev. Corp. Barbados	Administration & Promotion	\$ 131.466.18
Dec.1976-May 1977	B'dos Board of Tourism Barbados		171.951.98

Total \$ 303,418.16

14. (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.

Date	To Whom	Purpose	Amount
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(see attachments)

(1)	Barbados Industrial Development Corporation		\$ 127,935.20
(2)	Barbados Board of Tourism		\$ 160,225.19

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Total	\$ 288,160.39
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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 Ind. Dev. Corp. Dec.1976 - May 1977 - \$14,889.27**

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, Real Estate, Attorneys and Individuals**

21. What language was used in this political propaganda:

- English  Other (specify) \_\_\_\_\_

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

- Yes  No

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes  No

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

- Yes  No

**VI - EXHIBITS AND ATTACHMENTS**

25. **EXHIBITS A AND B**

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A<sup>6</sup> Yes  No

Exhibit B<sup>7</sup> Yes  No

If no, please attach the required exhibit.

**N/A**

- (a) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes  No

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

If no, please attach the required amendment.

**N/A**

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

<sup>7</sup> The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C<sup>8</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.

N/A

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) his (their) personal knowledge.

*(Type or print name under each signature)*

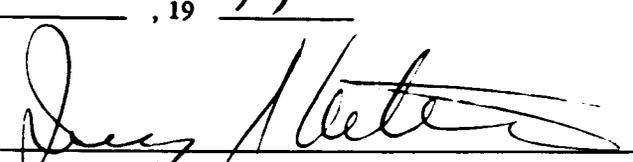
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

  
\_\_\_\_\_  
**Roy Clarke**  
**Manager**  
\_\_\_\_\_  
\_\_\_\_\_

Subscribed and sworn to before me at 100-210 ave NYC NY 10011

this 29 day of JUNE, 19 77

IRVING S. BRONSTEIN  
Notary Public, State of New York  
No. 30-8463460  
Qualified in Nassau County  
Commission Expires March 30, 1978

  
\_\_\_\_\_  
(Signature of notary or other officer)

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

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

NEW YORK OFFICE

RECEIVED  
DEPARTMENT OF JUSTICE  
JUL 5 10 00 AM '77  
REGISTRATION UNIT  
CRIMINAL DIVISION

ITEM 15 (a)

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
<u>1976</u>			
Dec. 1	Roy Clarke	Travelling Advance	\$ 500.00
1	Heal Shaw Walden Ltd.	Luncheon exps.	225.00
1	Calendar Travel Agency	Exps. on airticket to B'dos	466.00
1	Roy Clarke	Refund on entertainment exps.	60.00
2	New York Telephone	Telephone exps.	773.88
3	Con Edison	Electricity exps. for Asst. Mgr.	10.66
3	New York Telephone	Telephone exps. for Pro. Officer	8.32
3	Van Brunt & Company	Advertising exps.	1,060.00
10	American Express	Entertainment exps.	149.81
10	New York Telephone	Telephone exps. for Asst. Mgr.	16.46
10	Western Union Int'l	Cable exps.	24.85
10	Barbados Board of Tourism	Postage exps.	66.12
10	Helmsley-Spear, Inc.	Replacing glass window	37.38
10	Business Week	Renewal of subscription	21.50
10	Van Brunt & Company	Advertising exps.	131.49
10	Roy Clarke	Salary & Allowances	1,163.54
10	E. Anton Norris	Salary & Allowances	866.00
10	Hallam Taylor	Salary & Allowances	787.50
10	Jeanette Speede	Salary	360.00
10	Colene Clarke	Salary	327.50
10	Hilary Cumberbatch	Salary	555.00
10	Shirley Gittens	Temporary employment	325.00
10	E. Anton Norris	Travelling advance	300.00
10	Hallam Taylor	Outfit allowance	475.00
15	Air Canada	Refund on airline ticket	22.00
15	Roy Clarke	Refund on travelling exps.	436.64
15	Roy Clarke	Refund on out-of-pocket exps.	52.84
15	American Express	Entertainment exps.	248.65
15	Con Edison	Electricity exps. for Pro. Officer	16.26
15	Heal Shaw Walden Ltd.	Public Relations exps.	252.00
15	Consulate General of Barbados	Operating exps. for Nov.15-Dec.15	2,013.73
16	Jeanette Speede	Christmas party exps.	25.00
16	Hallam Taylor	Travelling advance	35.00
21	Burroughs Corporation	Maintenance charges of adding machine	50.02
21	New York Telephone	Telephone exps.	627.77
21	Van Brunt & Company	Advertising exps.	220.00
21	National Committee of American Foreign Policy	Manager attending conference (registration fee)	35.00
21	Martin Herman Assoc.	Services rendered on report	<u>2,500.00</u>
		Carried forward	\$15,245.92

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$15,245.92
Dec. 21	Matthew Bender	Exps. on Tax Havens	91.80
21	Wendell Kellman	Exps. on Liquor	142.50
22	Roy Clarke	Salary & Allowances	1,163.54
22	E. Anton Norris	Salary & Allowances	866.00
22	Hallam Taylor	Salary & Allowances	787.50
22	Jeanette Speede	Salary	360.00
22	Colene Clarke	Salary	327.50
22	Shirley Gittens	Temporary employment	325.00
22	United Nations Plaza Hotel	Exps. on Cocktail reception	441.86
22	M. Perlman, Inc.	Christmas cards	26.40
22	Chamber of Commerce of the U.S.	Trade negotiations information services Jan.'77 - Dec.'77	10.00
23	The Queen Elizabeth	Hotel exps. in Montreal	68.18
29	M. Perlman, Inc.	Calendars for 1977	7.40
29	Harold Weekes	Subscription of Newspapers	24.10
<u>1977</u>			
Jan. 6	B'dos Board of Tourism	Postage exps.	127.62
6	Van Brunt & Company	Advertising exps.	3,040.00
6	Dun & Bradstreet	Renewal of subscription	1,610.00
6	New York Telephone	Telephone exps. for Manager	22.76
6	Con Edison	Electricity exps. for Asst. Mgr.	9.28
11	Caribbean Business News	Renewal of subscription	12.50
11	E. Anton Norris	Travelling advance	400.00
11	Thomas Cook	Exps. on Airline ticket	364.00
11	IPC Business Press Ltd.	Subscription to West Indies & Caribbean Yearbook	27.50
11	American Express	Entertainment exps.	283.75
11	New York Telephone	Telephone exps. for Asst. Mgr.	18.44
12	Roy Clarke	Salary & Allowances	1,163.54
12	E. Anton Norris	Salary & Allowances	866.00
12	Hallam Taylor	Salary & Allowances	787.50
12	Jeanette Speede	Salary	360.00
12	Colene Clarke	Salary	327.50
12	Hilary Cumberbatch	Salary	277.50
12	Shirley Gittens	Temporary employment	325.00
20	New York Telephone	Telephone exps. for Manager	76.07
20	New York Telephone	Telephone exps.	661.18
26	Bobbins Publications	Renewal of subscription	12.00
26	Roy Clarke	Salary & Allowances	1,163.54
26	E. Anton Norris	Salary & Allowances	866.00
26	Hallam Taylor	Salary & Allowances	787.50
26	Jeanette Speede	Salary	360.00
26	Colene Clarke	Salary	327.50
26	Hilary Cumberbatch	Salary	<u>277.50</u>
		Carried forward	\$34,441.88

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$34,441.88
Jan. 26	Shirley Gittens	Temporary employment	325.00
27	Con Edison	Electricity exps. for Pro. Officer	12.56
27	Jeanette Speede	Petty Cash - reimbursement	10.03
27	Van Brunt & Company	Advertisine exps.	1,068.32
28	Int'l Business Machines	Service agreement on typewriters	125.00
28	Avis Rent-a-Car	Hired car exps.	82.26
28	Avis Rent-a-Car	Hired car exps.	34.42
28	New York Telephone	Telephone exps. for Pro. Officer	18.76
Feb. 4	M. Perlman, Inc.	Stationary	7.95
4	Con Edison	Electricity exps. for Asst. Mgr.	17.65
4	Roy Clarke	Outfit allowance	1,000.00
8	Abbe Cine Equipment	Rental of projector & delivery	35.00
8	The Wharton Magazine	Renewal of subscription	12.00
8	Western Union Int'l	Cable exps.	21.97
8	Van Brunt & Company	Advertising exps.	3,780.97
8	New York Telephone	Telephone exps. for Asst. Mgr.	16.62
8	Int'l Business Machines	Typewriter ribbons & Balls	117.30
8	B'dos Board of Tourism	Postage exps.	100.93
9	Hilary Cumberbatch	Working overtime	32.00
11	Roy Clarke	Salary & Allowances	1,163.54
11	E. Anton Norris	Salary & Allowances	866.00
11	Hallam Taylor	Salary & Allowances	787.50
11	Jeanette Speede	Salary	360.00
11	Colene Clarke	Salary	327.50
11	Hilary Cumberbatch	Salary	277.50
11	Shirley Gittens	Temporary employment	290.19
11	Van Brunt & Company	Advertising exps.	3,883.16
17	Mentor International	Exps. on professional services	2,292.14
17	Consulate General of Barbados	Operating exps. for Dec.16 - Feb.15	5,098.32
23	Smithsonian Institution	Renewal of subscription	12.00
24	New York Telephone	Telephone exps.	658.94
24	Newsweek	Renewal of subscription	12.50
24	Roy Clarke	Salary & Allowances	1,163.54
24	E. Anton Norris	Salary & Allowances	866.00
24	Hallam Taylor	Salary & Allowances	787.50
24	Jeanette Speede	Salary	360.00
24	Colene Clarke	Salary	327.50
24	Hilary Cumberbatch	Salary	277.50
24	Shirley Gittens	Temporary employment	292.50
24	Abbe Cine Equipment	Rental of projector & delivery	35.00
28	American Express	Entertainment exps.	482.00
28	New York Telephone	Telephone exps. for Manager	124.97
28	New York Telephone	Telephone exps. for Manager	56.74
28	American Express	Entertainment exps.	157.65
28	The Globe & Mail	Renewal of subscription	105.00
		Carried forward	\$62,325.81

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$62,325.81
Feb.28	Jeanette Speede	Petty Cash - reimbursement	11.83
Mar. 1	Conway Publications	Renewal of subscription	25.00
3	Con Edison	Electricity exps. for Pro. Officer	21.84
3	New York Telephone	Telephone exps. for Pro. Officer	9.34
4	New York Telephone	Telephone exps. for Manager	48.17
9	Western Union	Cable exps.	15.30
9	Thomas Cook	Exps. on airline ticket	112.32
9	Chicago World Trade Conference	Registration fee for conference	25.00
9	Mentor International	Exps. on professional services	911.75
9	Van Brunt & Company	Engraving exps.	33.18
9	E. Anton Norris	Travelling advance	300.00
11	New York Telephone	Telephone exps. for Asst. Mgr.	85.14
11	Roy Clarke	Salaries & Allowances	1,163.54
11	E. Anton Norris	Salaries & Allowances	866.00
11	Hallam Taylor	Salaries & Allowances	787.50
11	Jeanette Speede	Salary	360.00
11	Colene Clarke	Salary	327.50
11	Hilary Cumberbatch	Salary	277.50
11	Shirley Gittens	Temporary employment	325.00
15	American Express	Entertainment exps.	286.23
17	Trinidad & Tobago Chamber of Commerce	Luncheon exps.	24.00
17	Barbados Board of Tourism	Postage exps.	130.67
17	Con Edison	Electricity exps.	22.32
17	Van Brunt & Company	Cable exps.	8.42
17	M. Perlman, Inc.	Office supplies	30.70
17	American Express	Entertainment exps.	194.80
18	E. Anton Norris	Loan for purchase of car	3,500.00
21	Personal Report for the Professional Secretary	Renewal of subscription	38.76
21	The New York Times	Renewal of subscription	57.00
22	The Fidelity & Casualty Company of N.Y.	Renewal of Flight Insurance	25.75
22	Consulate General of Barbados	Operating exps. for Feb.16-Mar.15	2,036.13
23	E. Anton Norris	Salary & Allowances	866.00
23	Jeanette Speede	Advance for farewell party	80.00
25	Roy Clarke	Salary & Allowances	1,163.54
25	Hallam Taylor	Salary & Allowances	787.50
25	Jeanette Speede	Salary	360.00
25	Colene Clarke	Salary	327.50
25	Shirley Gittens	Temporary employment	325.00
25	Hilary Cumberbatch	Salary	277.50
25	National Chamber Foundation	Copy of book	4.95
		Carried forward	\$78,578.49

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$78,578.49
Mar. 25	Allied Coffee Service	Entertainment exps.	100.00
28	Alken Travel Bureau	Exps. on airline ticket	236.00
30	Harold Weekes	Subscription of newspapers	14.05
31	E. Anton Norris	Salary & Allowances	866.00
31	Van Brunt & Company	Advertising	2,500.00
31	Avis Rent-a-Car	Hired car exps.	30.06
31	Park East Movers	Cost of packing & loading personal effects	1,420.00
31	Park East Movers	Cost of packing & loading personal effects	1,165.00
31	All Service Agency	Airline tickets	575.00
31	Mentor International	Exps. of professional services	2,679.60
31	Jeanette Speede	Petty Cash - reimbursement	13.58
31	Black Enterprise	Renewal of subscription	5.00
Apr. 5	Roy Clarke	Travelling advance	200.00
5	Van Brunt & Company	Advertising exps.	2,944.70
5	New York Telephone	Telephone exps.	618.58
5	Western Union	Cable exps.	7.69
6	H & H Shipping Co.	Cost of packing & loading personal effects	1,492.37
6	H & H Shipping Co.	Cost of packing & loading personal effects	980.49
6	H & H shipping Co.	Cost of shipping household effects	3,630.54
12	Con Edison	Electricity exps. for Asst.Mgr.	17.04
12	Western Union	Cable exps	10.12
12	Day-Timers	Ordering pocket day timers	37.94
13	Roy Clarke	Salary & Allowances	1,163.54
13	Hallam Taylor	Salary & Allowances	787.50
13	Jeanette Speede	Salary	360.00
13	Colene Clarke	Salary	327.50
13	Hilary Cumberbatch	Salary	277.50
14	Roy Clarke	Special personal allowance	79.61
14	New York Telephone	Telephone exps. for Manager	58.96
14	New York Telephone	Telephone exps. for Manager	23.34
15	Wendell Kellman	Exps. on Liquor	59.75
15	New York Telephone	Telephone Exps.	719.87
15	Dun & Bradstreet	Exps. on directories	125.00
15	B'dos Board of Tourism	Postage exps.	87.01
19	Roy Clarke	Travelling advance to West Germany	1,200.00
19	New York Telephone	Telephone exps. for Asst. Mgr.	19.60
19	American Express	Entertainment exps.	100.50
19	American Express	Travelling & Entertainment exps.	301.94
19	Hallam Taylor	Loan for purchase of car	4,000.00
19	Buccaneer Travel Bureau	Exps. on airline ticket	697.00
20	New York Telephone	Telephone exps. for Manager	105.19
19	BETA Business Products	Maintenance on dictator phone	190.00
		Carried forward	\$108,806.06

<u>Date</u>	<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>
		Brought forward	\$108,806.06
Apr. 22	Roy Clarke	Salary & Allowances	1,190.29
	Hallam Taylor	Salary & Allowances	822.25
	Jeanette Speede	Salary	360.00
	Colene Clarke	Salary	327.50
	Hilary Cumberbatch	Salary	277.50
	Jeanette Speede	Salary	288.00
	Colene Clarke	Salary	252.96
29	Jeanette Speede	Petty Cash - reimbursement	21.00
May 10	Lufthansa German Airlines	Shipping literature to Germany	39.65
	New York Telephone	Telephone exps. for Pro. Officer	23.67
	American Express	Entertainment exps.	260.66
	Hallam Taylor	Refund on out-of-pocket exps.	23.00
12	Roy Clarke	Salary & Allowances	1,190.29
	Hallam Taylor	Salary & Allowances	822.25
	Jeanette Speede	Salary	360.00
	Colene Clarke	Salary	327.50
	Hilary Cumberbatch	Salary	277.50
	Roy Clarke	Special salary allowance	53.00
	Peter Rothholz Associates	Exps. on German brochures	400.00
	Mentor International	Exps. on Professional services	1,423.37
	Kurt Salmon Assoc. Inc.	Registration for Breakfast meeting	25.00
13	Roy Clarke	Refund on out-of-pocket exps.	55.00
16	The Wall Street Journal	Renewal of subscription	45.00
	Newsweek	Renewal of subscription	26.00
18	New York Telephone	Telephone exps.	838.82
	Avis Rent-a-car	Hired car exps.	26.83
	Consulate General of Barbados	Operational exps. for Mar.16-May 15	3,803.40
19	Trinidad & Tobago Chamber of Commerce	Luncheon exps.	33.00
	Avis Rent-a-car	Hired car exps.	51.21
23	Bobbin Publications Inc.	Printing & Mailing letters	1,946.27
	Van Brunt & Company	Cable exps.	22.45
	Barbados Board of Tourism	Postage exps.	64.63
	Carib Publicity Co.Ltd.	Renewal of subscription	18.00
25	Roy Clarke	Salary & Allowances	1,190.29
	Hallam Taylor	Salary & Allowances	822.25
	Jeanette SPEede	Salary	360.00
	Colene Clarke	Salary	327.50
	Hilary Cumberbatch	Salary	277.50
	Avis Rent-a-car	Hired car exps.	49.14
26	Electronics News	Renewal of subscription	12.00
	M. Perlman, Inc.	Stationary	16.00
	American Express	Travelling & Entertainment exps.	358.42
31	Jeanette SPEede	Petty Cash- reimbursement	20.04
			\$127,935.20
			=====

RECEIVED  
DEPARTMENT OF JUSTICE

JUL 5 10 00 AM '77

REGISTRATION UNIT  
CRIMINAL DIVISION

BARBADOS BOARD OF TOURISM

NEW YORK OFFICE

ITEM 15 (a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DECEMBER, 1976			
3	Catherine Jessamy	Salaries (Vacation)	585.00
6	U.N. Plaza Hotel	Banquet on 10/26/76	543.10
6	The Lotus Club	Reception on 10/27/76	1,347.36
6	Clyde Jones	Photography	175.00
6	Todd Travel	Folder features	2,410.56
6	N.Y. Telephone	Telephone calls	531.48
6	B'dos Consulate	Ins. & Rentals for July 16 - Sep. 15	769.31
6	Karl Schroff & Associates	Clearance of literature	176.24
6	Nettleton Travel Research	Computer data on tvl. to the Caribbean	200.00
6	My Own Trucking	Transport of lit.	47.86
6	Western Union	Cables	56.08
6	Emery Air Freight	Transporting of lit.	47.71
6	APA Transport	Transporting of lit.	85.60
6	E.F. Trucking	Transporting of lit.	35.50
6	Tribune Films	Film distribution	29.69
6	Markly Wilson	Salaries & Allow.	554.00
6	Amtrak	Delivery of literature	15.00
6	ASTA	Membership dues	65.00
8	U.S. Postmaster	Machine refill	1,500.00
13	Clennell Bynoe	Salaries & Allow.	999.00
13	Ronald Roach	Salaries & Allow,	484.25
13	Mary Weekes	Salaries	302.50
13	Arthur Seale	Salaries	262.50
13	Margaret Jemmott	Salaries	262.50
13	Margaret Nicholls	Salaries	262.50
13	Arthur Seale 1	Salaries	262.50
15	American Airlines	Joint Advertising	20,000.00
17	Ronald Roach	Advance for Xmas Party	25.00
20	Margaret Jemmott	Salaries	262.50
20	Clennell Bynoe	Salaries & Allow.	999.00
20	Markly Wilson	Salaries & Allow.	566.50
20	Ronald Roach	Salaries & Allow.	496.75
20	Mary Weekes	Salaries	302.50
20	Margaret Nicholls	Salaries	262.50

Carried Fd.

34,924.99

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DECEMBER 1976		Brought Fd.	34,924.99
20	Markly Wilson	Retroactive Tvl. Allow.	37.50
20	Ronald Roach	Retroactive Tvl. Allow.	37.50
23	N.Y. Telephone	Telephone calls	678.31
23	Avis	Car rental	82.86
23	Pilot Frt. Carriers	Transporting of lit.	33.00
23	Western Union	Cables	262.60
23	James Sullivan	Refund of deposit from Admiral's Inn	86.00
23	Todd Travel	Folder features	650.72
29	Cash	Petty cash	8.00
31	Barclays Bank	Service Charges	2.50
JANUARY, 1977			
7	American Express	Travelling & Ent.	321.17
7	Assoc. for U.N.I.S.	Tuition fee - Lisa Bynoe	801.80
7	Harold Weekes	Payment for newspapers	25.30
11	U.S. Postmaster	Machine refill	1,500.00
11	Clennell Bynoe	Salaries & Allow.	999.00
11	Markly Wilson	Salaries & Allow.	566.50
11	Arthur Seale	Salaries	262.50
11	Mary Weekes	Salaries	302.50
11	Ronald Roach	Salaries & Allow.	496.75
11	Catherine Jessamy	Salaries	292.50
11	Margaret Jemmott	Salaries	262.50
11	Margaret Nicholls	Salaries	262.50
18	O.S. Eaton	Purchase of Lift Off	22.00
18	M. Perlman	Stationery	282.90
24	Incentive Tvl. Show	Deposit for Show	350.00
24	N.Y. Telephone	Telephone calls	385.70
24	My Own Trucking	Transporting of lit.	186.55
24	APA Transport	Transporting of lit.	21.51
24	M. Perlman	Stationery	208.20
24	Nettleton Travel Research	Computer data on travel to the Caribbean	200.00
24	Tribune Films	Film distribution	86.65
24	Amerford Air Cargo	Transporting of lit.	37.20
24	Western Union	Cables	20.70
24	Karl Schroff & Associates	Clearance of literature	419.35
24	BWIA Int'l	Participation in boat cruise	300.00
24	VIP Int'l Travel	Ad. & Refreshments for seminar	150.00
24	Flowers by Andros	Roses	12.96
24	Pitney Bowes	Rental of postage meter	60.00
		Carried Fd.	45,640.72

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
JANUARY, 1977		Brought Fd.	45,640.72
24	IBM Corp.	Purchase of ribbons	12.60
24	AAA Locksmiths	Installation of lock	25.00
24	Todd Travel Prom.	Folder features & mailing	805.15
24	Travel Industry	Final payment for '77	
	Trade Show	Eastern Spring Show	2,450.00
24	B'dos Consulate	Ins. & rentals for	
		Sep. 16 - Oct. 15	318.14
24	Eastern Airlines	Printing costs for	
		NY GETS Programme	15.00
24	Markly Wilson	Refund on Ch. No. 3336	3.51
24	Central Bureau For	Renewal of abb. address	15.00
	Registered Addresses		
24	Markly Wilson	Four day sales trip to	
		Maryland	250.00
24	Ronald Roach	Salaries & Allow.	496.75
25	Clennell Bynoe	Salaries & Allow.	999.00
25	Markly Wilson	Salaries & Allow.	566.50
25	Mary Weekes	Salaries	302.50
25	Catherine Jessamy	Salaries	292.50
25	Arthur Seale	Salaries	262.50
25	Margaret Jemmott	Salaries	262.50
25	Margaret Nicholls	Salaries	262.50
27	Antor	1977 Membership dues	15.00
31	Metropolitan	Purchase of coffee, etc.	
	Coffee Corp.	for meeting	26.50
31	Cash	Petty cash	7.90
FEBRUARY, 1977			
1	Avis	Car rental	90.57
2	American Express	Travelling & Ent.	143.84
4	Clennell Bynoe	Two day sales trip to	
		Buffalo, N.Y.	80.00
4	Carlysle Alleyne	Purchase of ingredients	
		for Gimbels presentation	30.00
10	U.S. Postmaster	Machine refill	1,500.00
10	Clennell Bynoe	Salaries & Allow.	999.00
10	Markly Wilson	Salaries & Allow.	566.50
10	Ronald Roach	Salaries & Allow.	496.75
10	Mary Weekes	Salaries	302.50
10	Catherine Jessamy	Salaries	292.50
10	Arthur Seale	Salaries	262.50
10	Margaret Jemmott	Salaries	262.50
10	Margaret Nicholls	Salaries	262.50
18	Ronald Roach	Vacation pay	496.75
18	Ronald Roach	Travelling & Ent. Feb.	42.29
22	CTA	Joint cost for Hess	
		Promotion	30.00
		Carried Fd.	58,887.47

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
FEBRUARY 1977		Brought Fd.	58,887.47
24	Clennell Bynoe	Salaries & Allow.	1,019.25
24	Clennell Bynoe	Retroactive pay April '76 - Feb. '77	425.25
24	Markly Wilson	Salaries & Allow.	574.00
24	Mary Weekes	Salaries	302.50
24	Catherine Jessamy	Salaries	292.50
24	Arthur Seale	Salaries	525.00
24	Margaret Jemmott	Salaries	262.50
24	Margaret Nicholls	Salaries	262.50
24	Markly Wilson	One day sales trip to Pa. for Hess Promotion	30.00
24	Margaret Jemmott	One day trip to Pa. for Hess Promotion	30.00
24	Peter Rothholz	Advance for promotional tour	4,000.00
28	N.Y. Telephone	Telephone calls	451.65
28	APA Transport	Transporting literature	25.10
28	Harold Belgrave	Photography	150.00
28	BWIA Int'l	Airline tickets	686.00
28	Nettleton Travel Research	Computer data on travel to the Caribbean	200.00
28	Tribune Films	Film distribution	184.49
28	Western Union	Cables	41.17
28	M. Perlman	Stationery	198.85
28	Tredway's Express	Delivery of literature	19.31
28	Karl Schroff *	Clearance of literature	82.50
28	Amerford Air Cargo	Delivery of literature	193.81
28	My Own Trucking	Delivery of literature	97.42
28	B'dos Consulate	Ins. & rentals for Oct. 16 - Dec. 15	728.70
28	Radio Center	Purchase of office equipment	421.06
28	IBM Corp.	Purchase of typewriter & Ribbons	603.30
28	Lloyds of N.Y.	Messenger service	3.25
28	Todd Travel Prom.	Folder features & mailing	3,039.77
28	Carousel Travel	Refund for Fam. trip	50.00
28	Cash	Petty cash	18.00
28	Barclays Bank	Service Charges	.50
		Carried Fd.	73,805.85

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MARCH, 1977		Brought Fd.	73,805.85
1	Ronald Roach	Salaries & Allow.	504.25
1	American Express	Travelling & Ent.	269.80
3	Alkit Camera Shop	Final payment for carousel projector & dissolve unit	484.00
4	U.S. Postmaster	Machine refill	1,500.00
10	Willoughby-Peerless	Purchase of 3 carousel projector bulbs	49.97
11	Clennell Bynoe	Salaries & Allow.	1,019.25
11	Markly Wilson	Salaries & Allow.	574.00
11	Mary Weekes	Salaries	302.50
11	Catherine Jessamy	Salaries	292.50
11	Margaret Jemmott	Salaries	262.50
11	Margaret Nicholls	Salaries	262.50
11	Clennell Bynoe	Advance for 10 days on promotional tour	700.00
11	Douglas Lewis	Salaries (Temporary)	213.93
11	Maria Small	Salaries (Temporary)	84.00
11	Spartan Stationery	Stationery	36.38
11	CTA	Booth fee for participation in Caribbean Tvl. Exposition	125.00
11	Markly Wilson	Advance for 3 days on promotional tour	190.00
11	Ryetown Hilton	Advance payment for reception	1,400.00
14	IBM Corp.	Repair of typewriter	38.50
15	Ronald Roach	Advance for 6 days on promotional tour	280.00
17	Margaret Jemmott	Advance for one day on promotional tour	96.00
18	BWIA Int'l	Airline ticket	236.00
18	Markly Wilson	Advance for 5 days on promotional tour	370.00
18	Marriott Hotel	Deposit for reception on 3/18/77	2,000.00
18	Douglas Lewis	Salaries (Temporary)	110.89
21	Incentive Travel Show	Final payment for Show	350.00
25	Clennell Bynoe	Salaries & Allow.	1,019.25
25	Markly Wilson	Salaries & Allow.	574.00
25	Ronald Roach	Salaries & Allow.	504.25
25	Mary Weekes	Salaries	302.50
		Carried Fd.	87,957.82

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MARCH, 1977		Brought Fd.	87,957.82
25	Catherine Jessamy	Salaries	292.50
25	Arthur Seale	Salaries	262.50
25	Margaret Jemmott	Salaries	262.50
25	Margaret Nicholls	Salaries	262.50
25	Hilary Cumberbatch	Overtime 4 hrs.	20.52
25	Catherine Jessamy	Overtime 7 1/2 hrs.	41.02
25	Ronald Roach	Refund on Ch. No. 3522	121.30
25	Margaret Jemmott	Refund on Ch. No. 3523	33.17
25	Markly Wilson	Refund on Ch. No. 3444	6.80
25	N.Y. Telephone	Telephone calls	656.38
28	B'dos Consulate	Ins. & rentals for Dec. 16 - Mar. 15	1,178.07
28	Emery Air Freight	Transporting of lit.	746.23
28	Karl Schroff & Associates	Clearance of lit.	162.85
28	M. Perlman	Stationery	130.50
28	My Own Trucking	Transporting of literature	264.57
28	Todd Travel	Folder features & Mailing	3,015.02
28	G&F Trucking	Transporting of lit.	72.36
28	Northshore Transp.	Transporting of lit.	41.67
28	" " " "	" " " "	30.25
28	APA Transport	" " " "	46.30
28	News Events Photo	Photography	148.70
28	Audio Visual Rental	Rental of Projection screen	10.70
28	Western Union	Cables	25.52
28	Lloyds of N.Y.	Messenger Service	8.60
28	Allwood Transp.	Transporting of lit.	87.27
28	Pitney Bowes	Rental of postage meter	60.00
28	Radio Center	Purchase of Office Stationery	565.61
28	IBM Corp.	Service agreement Chgs.	60.00
28	Tribune Films	Film distribution	103.79
28	Holiday Inn	Reception on 3/17/77	1,051.77
28	Cash	Petty cash	43.78
28	Hartford Hilton	Reception on 3.16/77	1,034.56
28	Rye Town Hilton	Final payment for reception on 3/16/77	333.43
28	Sheraton Boston	Reception on 3/15/77	2,516.85
28	Ace Sound Rentals	Rental of dissolve unit & tape recorder	131.75
28	Allied Coffee Ser.	Purchase of coffee, etc. for CTA meeting	7.00

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Carried Fd. 101,794.16

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BARBADOS BOARD OF TOURISM - CONT'D

<u>.DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MARCH, 1977		Brought Fd.	101,794.16
30	U.S. Postmaster	Machine refill	1,500.00
31	American Express	Travelling & Ent.	174.90
31	Capitol Hilton	Reception on 3/21/77	1,522.64
31	Harold Weekes	Payment for newspapers	14.30
31	Bauer Audio Video	Screen rental	36.75
31	Tribune Films	Film distribution	74.88
31	"W" Magazine	Advertising	500.00
31	KVL Visuals	Screen rental	10.00
31	Burroughs Corp.	Purchase of adding machine ribbons	11.10
31	Barclays Bank	Service charges	.50
APRIL., 1977			
5	Ronald Roach	Five day sales trip to New Orleans	563.00
12	Clennell Bynoe	Salaries & Allow.	1,043.00
12	Ronald Roach	Salaries & Allow.	524.00
12	Mary Weekes	Salaries	320.00
12	Catherine Jessamy	Salaries	310.00
12	Margaret Jemmott	Salaries	262.50
12	Arthur Seale	Salaries	275.00
12	Margaret Nicholls	Salaries	262.50
12	Americana of Rochester	Reception on 3/17/77	803.18
12	Statler Hilton Buffalo	Reception on 3/14/77	493.10
12	Catherine Jessamy	(Salaries) Overtime 4 1/2 hrs	54.83
13	Margaret Jemmott	Two days in Pa. for Henry Davis Show	152.00
13	Ronald Roach	Two days in Pa. for Henry Davis Show	152.00
14	Markly Wilson	Salaries & Allow.	593.75
14	Markly Wilson	Three days advance for Henry Davis Show	310.00
14	Markly Wilson	Advance for two days for M. Jemmott for HDS	169.00
19	Hyatt Regency Dearborn	Reception on 3/22/77	1,282.64
19	Avis	Car rental	127.93
19	Margaret Nicholls	Purchase of perculator	24.99
22	Hyatt Regency Chicago	Reception on 3/23/77	1,972.37
		Carried Fd.	115,535.02

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
APRIL 1977		Brought Fd.	115,535.02
22	Cherry Hill Hyatt House	Reception on 3/18/77	525.22
22	U.S. Postmaster	Machine refill	1,500.00
22	Clennell Bynoe	Outfit Allow.	1,150.00
25	Clennell Bynoe	Salaries & Allow.	1,043.00
25	Markly Wilson	Salaries & Allow.	593.75
25	Ronald Roach	Salaries & Allow.	524.00
25	Mary Weekes	Salaries	320.00
25	Catherine Jessamy	Salaries	310.00
25	Margaret Jemmott	Salaries	262.50
25	Margaret Nicholls	Salaries	262.50
25	Arthur Seale	Salaries	275.00
25	Travel Industry Trade Show	Deposit 1977 Fall Show	400.00
28	Margaret Jemmott	One day advance for Henry Davis Show	75.00
28	United Nations Int'l School	Tuition fee for Lisa Bynoe	200.00
28	Markly Wilson	One day advance for Henry Davis Show	65.00
28	Cash	Petty cash	36.18
MAY 1977			
3	Markly Wilson	Refund on Ch. Nos. 3518, 3526	452.70
3	Markly Wilson	Five day trip to B'dos	137.50
3	N.Y. Telephone	Telephone calls	921.62
6	Mary Weekes	Overtime - 6 hrs.	36.00
6	Arthur Seale	Overtime - 3 1/2 hrs.	18.76
6	American Express	Travelling & Ent.	902.48
6	Inner City Broadcasting	Ad. for Sing Out Barbados	350.00
6	Metropolitan Hotels	Reception on 3/21/77	953.50
6	Margaret Nicholls	Overtime - 3 hrs.	14.76
6	Metropolitan Hotels	Reception on 3.21.77	222.08
11	Ronald Roach	Five day trip to Barbados	137.50
11	Ronald Roach	Salaries & Allow.	524.00
11	Mary Weekes	Salaries	320.00
11	U.S. Postmaster	Machine refill	1,500.00
11	Arthur Seale	Salaries	275.00
11	Catherine Jessamy	Salaries	310.00
		Carried Fd.	129,953.07

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MAY 1977		Brought Fd.	129,953.07
11	Catherine Jessamy	Overtime - 10 1/2 hrs	61.11
11	Margaret Jemmott	Salaries	262.50
11	Clennell Bynoe	Salaries & Allow.	1,043.00
11	Margaret Nicholls	Salaries	262.50
11	Markly Wilson	Salaries & Allow.	593.75
16	Markly Wilson	Four day sales trip to California	768.00
16	Everybody's Magazine	Ad. in April issue	30.00
18	Antor	Luncheon fee - Mr. Bynoe	12.00
24	Earle & Jones	Part payment on Inv.	1,000.00
25	Clennell Bynoe	Salaries & Allow.	1,043.00
25	Markly Wilson	Salaries & Allow.	593.75
25	Ronald Roach	Salaries & Allow.	524.00
25	Mary Weekes	Salaries	320.00
25	Mary Weekes	Overtime - 2 hrs.	12.00
25	Catherine Jessamy	Salaries	310.00
25	Margaret Jemmott	Salaries	262.50
25	Arthur Seale	Salaries	275.00
25	Margaret Nicholls	Salaries	262.50
25	N.Y. Telephone	Telephone calls	744.42
25	Traffic Spec.	Delivery of lit.	166.00
25	Cash	Petty cash	49.05
27	Ronald Roach	Refund on Ch. Nos. 3579 & 3592	86.54
27	Markly Wilson	Refund on Ch. #3518	90.00
27	Van Brunt	Advertising	20,000.00
31	U.S. Postmaster	Machine refill	1,500.00
31	Barclays Bank	Service Charges	.50
Total			160,225.19

CASH RECEIPTS - BARBADOS BOARD OF TOURISM

DECEMBER 1976 - MAY 1977

		<u>AMOUNT</u>
December 1, 1976	Barbados Board of Tourism	37,359.33
December 6, 1976	Sheila Reece	11.46
December 13, 1976	Barbados I.D.C.	66.12
December 16, 1976	Barbados Board of Tourism	8,125.53
January 7, 1977	Barbados I.D.C.	127.62
January 7, 1977	Catherine Jessamy	3.90
January 11, 1977	Barbados Consulate	642.58
January 11, 1977	Markly Wilson	11.40
January 11, 1977	Mary Weekes	2.99
January 24, 1977	Barbados Board of Tourism	16.436.49
January 24, 1977	Margaret Nicholls	9.00
January 25, 1977	Barbados Consulate	220.49
February 10, 1977	Barbados I.D.C.	100.93
February 18, 1977	Barbados Consulate	543.43
February 23, 1977	Barbados Board of Tourism	4,000.00
February 24, 1977	Barbados Board of Tourism	14,875.66
March 3, 1977	American Airlines	3,000.00
March 21, 1977	Barbados Board of Tourism	35,805.05
March 25, 1977	Marriott Hotel	204.83
March 25, 1977	Margaret Nicholls	15.00
March 25, 1977	Barbados I.D.C.	130.67
	Carried Fd.	<hr/> 121,692.48 <hr/>

CASH RECEIPTS - BARBADOS BOARD OF TOURISM (CONT'D)

DECEMBER 1976 - MAY 1977

		<u>AMOUNT</u>
	Brought Fd.	121,692.48
March 30, 1977	CTA	7.00
April 7, 1977	Barbados Consulate	518.65
April 7, 1977	Van Brunt	75.00
April 22, 1977	Barbados I.D.C.	87.01
April 22, 1977	Barbados Consulate	150.00
April 22, 1977	Barbados Consulate	152.00
April 28, 1977	Barbados Board of Tourism	15,283.16
May 6, 1977	Marriott Hotels	7.40
May 6, 1977	Barbados Consulate	853.91
May 19, 1977	Come, See and Believe B'dos '77	2,000.00
May 24, 1977	Margaret Jemmott	9.13
May 25, 1977	Come, See and Believe B'dos '77	150.00
May 26, 1977	Barbados I.D.C.	64.63
May 26, 1977	Come, See and Believe B'dos '77	50.00
May 26, 1977	American Airlines	20,000.00
May 31, 1977	Barbados Board of Tourism	10,851.61
	Total	<hr/> 171,951.98 <hr/>

