U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

OMB No. 1105-0002
Approval Expires Oct. 31, 1986

MAY 30 1986

For Six Month Period Ending _____
(Insert date)

Name of Registrant
Barbados Industrial Development Corporation
Barbados Board of Tourism

Registration No. 1995

Business Address of Registrant
800 Second Avenue
New York, N.Y. 10017

I—REGISTRANT

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

(a) If an individual:

(1) Residence address	Yes ☐	No ☐
(2) Citizenship	Yes ☐	No ☐
(3) Occupation	Yes ☐	No ☐

(b) If an organization:

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

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

N/A

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

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

If yes, furnish the following information:

Name	*Position*	*Date Connection Ended*
N/A		

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

If yes, furnish the following information:

Name	*Residence Address*	*Citizenship*	*Position*	*Date Assumed*

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

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

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

If yes, furnish the following information:

Name	*Position or connection*	*Date terminated*

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:

Name	*Residence Address*	*Position or connection*	*Date connection began*

II—FOREIGN PRINCIPAL

8. Has your connection with any foreign prinicpal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal — *Date of Termination*

9. Have you acquired any new foreign principal[1] during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal — *Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals[1] 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 in promoting investment opportunities in Barbados. Officers held interviews with company executives in various states and distributed literature to interested parties.

BARBADOS BOARD OF TOURISM

During the same period, the Barbados Board of Tourism informed the consumer public on the island's tourism product. Promotional literature was distributed at presentations on Barbados and also to several companies throughout the United States.

[1]The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[2] 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.

Dissemination of promotional literature to encourage U.S. investors to establish manufacfacturing operations in Barbados.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

[2]The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) **RECEIPTS—MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.[3]

Date	*From Whom*	*Purpose*	*Amount*
Dec.'85 to May 1986	Barbados IDC	Administration and Promotion	$ 347,575.00
Dec.'85 to May 1986	Barbados Board of Tourism	Administration and Promotion	834,261.48
		Total	181,836.48
			$ 1, 181,836.48

(b) **RECEIPTS—THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[4] 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:

Name of foreign principal	*Date received*	*Description of thing of value*	*Purpose*

[3]A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).
[4]Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS–MONIES**

During this 6 month reporting period, have you

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

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

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

Date	*To Whom*	*Purpose*	*Amount*
(1)	Barbados Industrial Development Corporation	(See attached)	327,927.33
(2)	Barbados Board of Tourism	(See attached)	765,763.96

Total $ 1,093,691.29

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[5] 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:

Date disposed	*Name of person to whom given*	*On behalf of what foreign principal*	*Description of thing of value*	*Purpose*

(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[5] 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:

Date	*Amount or thing of value*	*Name of political organization*	*Name of candidate*

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

Barbados Industrial Development Corporation

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

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

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

Barbados Industrial Development Corporation $52,320.65
(December, 1985 to May, 1986

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☒ Magazine or newspaper articles ☐ Motion picture films ☒ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches

☐ Other *(specify)* _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☒ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other *(specify)* Companies, law offices, consultants, individuals

21. What language was used in this political propaganda:

☒ English ☐ Other *(specify)* _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒ (Enclosed)

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

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☒

VI—EXHIBITS AND ATTACHMENTS

25. **EXHIBITS A AND B**

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

Exhibit A[6] Yes ☐ No ☐
Exhibit B[7] Yes ☐ No ☐

If no, please attach the required exhibit. N/A

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

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

If no, please attach the required amendment. N/A

[6]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.
[7]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[8], 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

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27. **SHORT FORM REGISTRATION STATEMENT**

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

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

N/A

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

(Type or print name under each signature)

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

ERROL L. HUMPHREY

DIRECTOR

Subscribed and sworn to before me at [illegible]

this 31st day of August, 19 87

[illegible] of New York
[illegible]
[illegible] Nassau County
[illegible] October 31, 19[illegible]

(Signature of notary or other officer)

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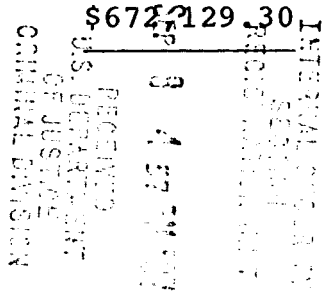
[8] The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application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

BARBADOS BOARD OF TOURISM

DATE	FROM WHOM	AMOUNT
DECEMBER 1985		
6	Richard & Edward's Inc.	$15,000.00
11	Credit memo from Barbados	85,666.33
JANUARY 1986		
16	Sandy Lane Hotel	304.79
28	Barbara Browne	50.07
28	Vienna Norris	50.00
28	Patricia Nehaul	6.38
FEBRUARY 1986		
3	Credit memo from Barbados	72,537.63
14	Barbados Export Promotion	133.00
14	Barbados IDC	133.00
14	N.Y. Skal Club	115.00
14	CTA	1,872.44
14	Credit memo from Barbados	84,358.73
MARCH 1986		
3	Credit memo from Barbados	20,000.00
5	Vienna Norris	8.40
5	Markly Wilson	63.00
7	Hugh Riley	45.00
13	Irvin Brathwaite	100.00
APRIL 1986		
4	Credit memo from Barbados	94,180.09
7	Radisson Hotel	34.04
7	CTA	400.00
8	Creidt memo from Barbados	71,181.40
14	Credit memo from Barbados	35,000.00
21	Credit memo from Barbados	70,000.00
22	Folklane Hotel Association	47.50
22	Patrick Hinds	100.00
28	Credit memo from Barbados	120,000.00
29	American Int'l Exhibition For Travel	742.50
	C/fwd:	$672,129.30



BARBADOS BOARD OF TOURISM

DATE	FROM WHOM	AMOUNT
APRIL 1986	B/fwd:	$672,129.30
13	Richard & Edward's Inc.	24,172.02
13	Credit memo from Barbados	78,753.41
15	Credit memo from Barbados	59,206.75
	Total deposits	$834,261.48

** *** **

:jr

8/5/87

BARBADOS BOARD OF TOURISM

DATE	TO WHOM	PURPOSE	AMOUNT
DECEMBER 1985			
2	AAA Key Mini Storage	Storage space	33.60
2	N.Y. Telephone	Telephone charges	4,201.55
2	E.S. Gordon	Rent - N.Y	7,790.73
2	Central Plaza	Rent - California	1,642.49
2	Arthur Bramwell Mapp	Advertising	440.00
2	Blue Cross/Blue Shield	Insurance coverage	546.55
2	Guardian Life Insurance	Insurance coverage	1,475.66
2	Federal Express	Delivery charges	25.00
2	Burlington Air Freight	Delivery charges	75.75
2	Wadsworth Atheneum	Advertising	200.00
2	CTA	Advertising	1,232.50
2	UPS	Delivery charges	1,564.35
2	Caribbeat Productions	BBT's share in extravaganza	600.00
3	B. Browne	Utilities/traveling	89.26
3	E.S. Gordon	Utilities	388.61
3	AMSAG Travel	Airline ticket	245.00
6	M. Wilson	Salary & allowance	1,499.18
6	B. Browne	Salary & allowance	913.78
6	H. Riley	Salary & allowance	1,940.65
6	I. Marshall	Salary & allowance	918.12
6	M. Weekes	Salary	648.00
6	A. Seale	Salary	590.25
6	C. Scott	Salary	590.25
6	M. Jemmott	Salary	590.25
6	J. Riley	Salary & overtime	599.92
6	D. Clarke	Salary	446.00
6	K. Dottin	Salary & overtime	546.01
6	I. Marshall	1 day trip to Boston	175.00
6	H. Riley	Travel/tuition/utilities	419.37
6	American Express	Expenses - H. Riley	1,189.17
6	P. Layne	Refreshments	75.00
9	Sheraton Poste Inn	Seminar - 10/24	416.16
9	Hyatt Pittsburgh	Seminar - 10/23	387.10
9	Woodcliff Lake Hilton	Seminar - 10/21	1,168.10
9	White Plains Hotel	Seminar - 10/22	758.16
9	Western Union Electronic	Delivery charges	328.60
9	Hospitality Catering	Seminar - 10/22	820.36
9	Hyatt Regency Baltimore	Seminar - 10/24	482.10
9	Interstate United Corp.	Seminar - 10/25	675.00
9	Harrisburg Marriott	Seminar - 10/22	395.42
9	Parsippany Hilton	Seminar - 10/24	557.50
9	Holiday Inn Hartford	Seminar - 10/24	408.82
9	Sheraton Jetport	Seminar - 10/25	326.70
9	Washington Marriott	Seminar - 10/23	977.65
9	Rochester Plaza	Seminar - 10/22	563.75
		C/fwd:	$39,957.42

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
DECEMBER 1985		B/fwd:	$39,957.42
9	I. Marshall	2 day trip to Boston	380.00
9	D. McCarthy	Salary & allow., petty cash	3,326.79
9	Richmond Marriott	Seminar - 10/24	113.61
13	J. Riley	Salary & overtime	646.40
17	U.S. Postmaster	Machine refill	2,000.00
17	M. Wilson	2 day trip to Boston	245.00
17	Kinney System	Parking - Wilson/Marshall	385.96
17	M. Wilson	Salary & allowance	1,498.66
18	ANTOR	Luncheon fee - Wilson/Guests	90.00
19	I. Marshall	Salary & allowance	918.13
19	M. Weekes	Salary & overtime	676.00
19	A. Seale	Salary	1,180.50
19	C. Scott	Salary & overtime	641.30
19	M. Jemmott	Salary	590.25
19	D. Clarke	Salary	446.00
19	K. Dottin	Salary & overtime	559.70
19	I. Marshall	Traveling	382.58
19	American Express	Expenses - H. Riley	219.90
19	H. Riley	Utilities/Traveling	141.12
19	American Express	Expenses - M. Wilson	7,773.54
19	American Express	Expenses - B. Browne	1,216.34
19	B. Browne	Utilities/traveling	146.79
19	Cash	Petty cash	75.00
19	AGI Promotions	Printing	14,990.00
19	Able Int'l	Refrigerator - H.O.	216.00
19	B'dos IDC	Shared operating costs	165.23
19	Ah Wee Travel	Trade show	300.00
19	DeVoe Travel	Airline ticket	78.00
19	Petra Clarke	Duplication of tapes	48.00
19	Ecco Business Systems	Balance - shredder rental	310.00
19	Executive Charge	Traveling	1,075.20
19	IBM	Typewriter ribbons/tapes	190.80
19	MBL Enterprises	Mailing/storage	2,720.47
19	M. Perlman	Stationery	1,350.43
19	Pitney Bowes	Meter rental	252.02
19	Trade Show Bureau	Brochures	20.00
19	Karl Schroff	Literature clearance	431.66
19	Trinidad & Tobago T/B	BBT/TTTB booth - AA Picnic	175.00
19	Western Union Int'l	Telex charges	500.74
19	Western Union Int'l	Equipment rental	259.86
19	United Expo Service	Furniture rental	119.08
19	U.S. Postmaster	Meter rental	50.00
19	U.S. Postmaster	Bulk mail fee	50.00
19	Stanton Temp. Services	Secretarial services	157.41
19	Lloyds of N.Y.	Delivery charges	52.45
19	Loews Hotel	Presentation - 11/21	1,633.06
		C/fwd:	$88,756.40

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
DECEMBER 1985		B/fwd:	$88,756.40
19	Luce Press Clippings	Press clippings	276.90
19	Four Seasons	Delivery charges	180.00
19	Inter-Net CTD	Co-op advertising	1,000.00
19	N.Y. Telephone	Telephone charges	2,441.92
19	Pacific Bell	Telephone charges	389.72
19	Travel Impressions	BBT/TI Luncheon	700.00
19	UPS	Delivery charges	586.52
19	Canon Astro	Supplies for copier	122.32
19	Citi Printing	Printing	40.47
19	ASTA	Membership fees - Marshall	75.00
19	A.I.T.E.	Trade show - 1/8-12	1,000.00
19	A T & T	Equipment rental	70.97
19	U.S. Postmaster	Machine refill	300.00
19	UPS	Delivery charges	800.00
19	D. McCarthy	Petty cash	500.00
19	GWV Travel	Presentation - 11/25	2,500.00
20	W. Walcott	Salary	174.00
23	Red Star Express	Delivery charges	42.60
23	P. Layne	Refreshments	400.00
23	B. Browne	7 day trip to Miami	695.00
31	W. Walcott	Salary	139.20
31	Teri Scheinzert	Making of sign	120.00
31	Barclays Bank	Service charge	20.00
JANUARY 1986			
2	Leslie Burnett	Secretarial services	605.50
6	Kinney Systems	Parking - Norris	360.98
7	AAA Key Mini Storage	Storage	33.60
7	Central Plaza	Rent	1.283.34
7	Blue Cross/Blue Shield	Insurance coverage	574.85
7	M. Wilson	6 day trip to Miami	630.00
7	E.S. Gordon	Rent	8,253.07
7	Garden State Chapter CTA	Dinner Meeting fee - Riley	10.00
7	I. Marshall	2 day trip to Boston	460.00
7	Guardian Life Insurance	Insurance coverage	1,475.65
7	Zurich Insurance	Disability coverage	735.15
7	W. Walcott	Salary	232.65
7	Waveney Gibson	Salary	338.08
9	B. Dalton Bookstore	Books	121.65
9	Island Courier	Delivery charges	63.00
9	A T & T	Equipment charges	34.60
10	M. Wilson	Salary & allowance	1,498.93
10	B. Browne	Salary & allowance	963.29
10	H. Riley	Salary & allowance	874.23
10	I. Marshall	Salary & allowance	918.12
		C/fwd:	$120,797.51

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
JANUARY 1986		B/fwd:	$120,797.51
10	M. Weekes	Salary	648.00
10	M. Jemmott	Salary	590.25
10	C. Scott	Salary & overtime	712.77
10	D. Clarke	Salary & overtime	592.49
10	K. Dottin	Salary & overtime	555.14
10	W. Gibson	Temp. Clerical Officer	174.00
10	W. Walcott	Temp. Clerical Officer	174.00
10	M. Sinckler	Temp. Mail Clerk	174.00
10	D. McCarthy	Salary & allowance	1,469.24
13	ACC	Telex rental	75.00
13	Eastern Airlines	Delivery charges	65.00
14	U.S. Postmaster	Machine refill	2,000.00
14	V. Norris	Salary & allowance	1,568.12
14	Assoc. of Westchester T/A	Trade show - 3/25	250.00
14	Kinney System	Parking - Wilson/Marshall	385.96
14	W. Gibson	Temp. Clerical Officer	69.60
15	TABS	Membership dues - Marshall	35.00
16	M. Wilson	10 day trip to Barbados	730.00
17	Federal Express	Delivery charges	30.00
17	Markly Wilson	Refund for chairs	700.00
17	Joseph Santino Upholstering	Upholstering of chairs	1,735.00
17	W. Walcott	Temp. Clerical Officer	174.00
17	M. Sinckler	Temp. Mail Clerk	34.80
17	Inter-Net CTD	Co-op advertising	5,000.00
22	M. Wilson	Salary & allowance	1,498.91
23	B. Browne	Salary & allowance	963.28
23	H. Riley	Salary & allowance	874.22
23	I. Marshall	Salary & allowance	918.13
23	V. Norris	Salary & allowance	918.13
23	M. Weekes	Salary & overtime	667.60
23	A. Seale	Salary	590.25
23	C. Scott	Salary	590.25
23	M. Jemmott	Salary	590.25
23	D. Clarke	Salary & overtime	461.42
23	K. Dottin	Salary & overtime	555.14
23	Cash	Salary - J. Riley	1,180.50
23	D. McCarthy	Salary & allowance, petty cash	2,225.95
23	Cash	Office supplies	50.00
24	L'Image Int'l	Duplication of tapes	90.00
24	H. Riley	Tuition/utilities/traveling	541.76
24	American Express	Expenses - H. Riley	818.68
24	American Express	Expenses - B. Browne	997.69
24	I. Marshall	Traveling	286.30
24	D. McCarthy	Tuition/utilities/traveling	374.89
		C/fwd:	$153,933.23

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
JANUARY 1986		B/fwd:	$153,933.23
24	N.Y. Telephone	Telephone charges	3,554.83
24	Pacific Bell	Telephone charges	174.66
24	UPS	Delivery charges	1,489.39
24	Orange County Register	Trave show - 2/1-2	500.00
24	Trans Border Customs Sv.	Delivery charges	24.00
24	Flower City Printing	Printing	1,413.00
24	Visual Word Systems	Repairs to AV equipment	1,010.24
24	Floral Fashions	Floral services	549.00
24	Hargrove Inc.	Furniture rental	3.35
24	Tudor City Flowers	Flowers	38.00
24	Four Seasons	Delivery charges	243.50
24	Executive Charge	Taxi service	446.30
24	Setcom Mailing System	Maintenance agreement	355.00
24	A T & T	Equipment rental	616.40
24	A T & T	Equipment rental	70.97
24	Robinson's	Shipping charges	79.41
24	Karl Schroff Assoc.	Literature clearance	187.50
24	M. Perlman Inc.	Stationery	84.20
24	W. Walcott	Temp. Clerical Officer	139.20
24	Pitney Bowes	Meter rental	126.65
24	BWIA Int'l	Advertising	1,043.42
24	Go Go Tours	Balance for seminars	700.00
24	Gregory Beardsley	Airline ticket	179.00
24	Able Int'l	Freight charges	202.00
24	Metro Calculator Systems	Typewriter ribbons & tape	151.70
24	Citi Printing Corp.	Printing	185.10
24	Astro Office Products	Supplies for copier	122.32
24	Exhibition Contractors	Furniture rental	58.50
24	Spartan Stationers	Folders	23.70
24	Lighting Photo Copy Inc.	Copying	87.84
24	Kool Bajan Promotions	Advertising	425.00
27	I. Marshall	1 day trip to Hartford	195.00
27	UPS	Delivery charges	346.19
29	N.Y. Skal Club	Membership dues/Luncheon fee	150.00
29	Cash	Petty cash	72.16
29	TTRA	Membership dues - Wilson	225.00
29	Eastern Airlines	Trade show - 4/23	350.00
29	Meeting Planners Int'l	Membership dues - Riley	175.00
29	SITE	Membership dues - Riley/Wilson	300.00
29	WEXITA	Membership dues - Browne	40.00
30	Roadway Express	Delivery charges	85.94
31	W. Walcott	Temp. Clerical Officer	139.20
31	D. McCarthy	Traveling	230.00
31	Barclays Bank	Service charge	20.00
		C/fwd:	$170,525.90

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
FEBRUARY 1986		B/fwd:	$170,525.90
3	Blue Cross/Blue Shield	Insurance coverage	574.85
3	Guardian Life Insurance	Insurance coverage	1,639.74
4	Barclays Bank	Traveling - T. Arthur	1,043.50
4	Ignatius Marshall	Traveling	500.00
5	NYPO-PCC	Registration fee	135.00
5	IT & ME	Trade show - 9/23	1,250.00
5	Cash	Petty cash	85.04
5	H. Riley	Travel & entertainment	459.00
6	M. Wilson	Salary & allowance	1,498.93
6	B. Browne	Salary & allowance	963.29
6	H. Riley	Salary & allowance	874.23
6	M. Weekes	Salary	648.00
6	A. Seale	Salary	590.25
6	C. Scott	Salary	590.25
6	M. Jemmott	Salary	590.25
6	D. Clarke	Salary	446.00
6	K. Dottin	Salary	527.75
6	I. Marshall	Salary & allowance	918.12
6	V. Morris	Salary & allowance	918.12
7	American Express	Expenses - M. Wilson	5,328.96
7	E.S. Gordon	Rent	8,253.08
10	I. Marshall	4 day trip to Boston	440.00
10	D. McCarthy	Salary & allowance	1,469.24
10	H. Riley	4 day trip to Boston	440.00
10	B. Browne	4 day trip to Miami	490.00
10	J. Riley	Salary	590.25
10	Minneapolis Star & Tribune	Travel show - 4/8	200.00
10	The Detroit News Tvl Show	Trave show	340.00
11	U.S. Postmaster	Machine refill	3,000.00
11	YSC Office Supply	Stationery /furniture	865.05
11	Central Plaza	Rent	1,283.34
12	The Summit Hotel	Balance due for reception	91.07
12	UPS	Delivery charges	489.09
12	Tudor City Flowers	Flowers	38.00
12	MBL Enterprises	Mailing/storage	1,500.00
12	Teri Scheinzeit	Making of sign	132.00
12	M. Perlman Inc.	Stationery	382.64
12	Lloyds of N.Y.	Delivery charges	51.25
12	Karl Schroff & Assoc.	Literature clearance	958.11
12	Federal Express	Delivery charges	97.00
12	ACC	Paper for telex machine	57.06
12	ACC	Telex rental	75.00
12	Thurston Motor Lines	Delivery charges	592.06
12	TIAA	Stationery	10.00
		C/fwd:	$211,860.35

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
FEBRUARY 1986		B/fwd:	$211,860.35
12	World Video Travel Guide	Purchase of tapes	50.00
12	Kinney Systems	Parking - Wilson	385.96
12	Conde Nast Publications	Shipping charges	40.00
12	Linnea Graphics	Stationery	225.00
12	Gelco Conventions	Equipment rental	71.00
12	Andrews, Bartlett & Assoc.	Furniture rental	283.02
12	Western Union Int'l	Telex rental	129.93
12	Pitney Bowes Credit Corp.	Machine rental	480.60
12	Executive Charge	Taxi service	603.80
12	MBL Enterprises	Mailing/storage	1,520.34
12	Luce Press Clippings	Press Clippings	511.67
12	Romal Systems Software	Delivery charges	11.75
12	ANTOR	Membership dues	50.00
12	Mini Storage #30	Storage	33.60
12	Society of Incentive Travel	Luncheon fee - Riley	30.00
12	Lloyds of N.Y	Delivery charges	31.55
12	B'dos IDC	Shared operating expenses	598.14
12	M. Perlman Inc.	Stationery	215.52
12	The Park Plaza	Deposit for seminar	135.00
12	Holiday Inn Tysons Corner	Deposit for seminar	200.00
12	Marriott Hotels	Deposit for seminar	250.00
12	Sheraton Wayfarer Inn	Deposit for seminar	200.00
12	Radison Hotel Burlington	Deposit for seminar	250.00
13	Philadelphia Dunfey Hotel	Deposit for seminar	100.00
13	Harold Weekes	Newspapers	154.70
14	Sonia Watts	Temp. Clerical Officer	131.07
14	Cheryl Harewood	Temp. Clerical Officer	123.12
14	Monica Watts	Salary	527.75
14	A. Mills	Temp. Clerical Officer	129.82
18	American Express	Expenses - Marshall	100.00
18	Sheraton Boston Hotel	Banquet charges	1,098.00
18	Sheraton Centre Hotel	Room charges	250.00
18	Brookshire Hotel Maryland	Deposit for seminar	100.00
18	ANTOR	Luncheon fee - Wilson	35.00
18	Boston Marriott Hotel	Deposit for seminar	250.00
18	Timothy Drumgold	Printing	2,000.00
18	TTRA	Membership dues - Wilson	50.00
19	ANTOR	Luncheon fee - Wilson's guest	35.00
21	Barbara Browne	Salary & allowance	963.28
21	V. Norris	Salary & allowance	918.13
21	M. Weekes	Salary	648.00
21	A. Seale	Salary	590.25
21	C. Scott	Salary	590.25
21	M. Jemmott	Salary	590.25
		C/fwd:	$227,651.85

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
FEBRUARY 1986		B/fwd:	$227,651.85
21	D. Clarke	Salary	446.00
21	D. McCarthy	Salary & allowance	2,289.41
21	J. Riley	Salary	590.25
21	M. Watts	Salary	527.75
21	K. Dottin	Salary	527.75
21	M. Wilson	Salary & allowance	1,498.91
21	H. Riley	Salary & allowance	874.22
21	I. Marshall	Salary & allowance	918.13
21	Ishmael Gaskin	Temp. Mail Clerk	153.16
21	K. Dottin	Overtime	63.91
21	Parkview Hilton Hotel	Deposit for seminar	200.00
21	Cash	Petty cash	75.00
21	W. Walcott	Temp. Clerical Officer	13.67
21	I. Marshall	1 day trip to Rochester	110.00
24	UPS	Delivery charges	617.22
24	Astro Office Products	Stationery	1,075.52
24	Lazare Financial Corp.	Video tapes	63.80
24	Sheraton Smithtown	Deposit for seminar	200.00
26	Walstrum Productions	Advertising	300.00
26	U.S. Postmaster	Machine refill	700.00
26	U.S. Postmaster	Business reply cards	300.00
26	Cabell Travel Pub.	Advertising	255.00
26	SITE	Membership dues	970.00
26	UPS	Delivery charges	176.82
26	Hertz Corp.	Car rental	365.30
26	ACC	Telex rental	78.00
26	I. Marshall	Traveling	383.87
26	H. Riley	Tuition/Utilities/traveling	475.80
26	Central Plaza	Locker	121.00
26	Executive Charge	Taxi service	452.80
26	Stanton Temp. Services	Secretarial services	138.00
26	D. McCarthy	Tuition/Utilities/traveling	410.31
26	AGI Promotions	Printing	1,610.00
27	American Express	Expenses - H. Riley	439.10
27	Pacific Bell	Telephone charges	311.15
28	H. Riley	Tuition/utilities	130.57
28	I. Gaskin	Temp. Mail Clerk	191.45
28	C. Harewood	Temp. Clerical Officer	164.10
28	S. Watts	Temp. Clerical Officer	164.48
28	T. Drumgold	Printing	185.00
28	BWIA Int'l	Airline surcharge	63.00
28	Barclays Bank	Service charge	30.00
		C/fwd:	$246,312.30

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
MARCH 1986		B/fwd:	$246,312.30
3	U.S. Postmaster	Machine refill	2,500.00
3	U.S. Postmaster	Business reply cards	500.00
4	Bliss Exterminator	Exterminator services	10.00
4	E.S. Gordon	Rent	9,257.35
5	A T & T	Installation of equipment	1,000.00
5	N.Y. Telephone	Telephone charges	2,764.08
5	Cash	Petty cash	65.94
5	T. Drumgold	Printing	373.00
5	A. Mills	Temp. C.O.	207.72
6	American Express	Expenses - B. Browne	570.00
6	Sparton Stationery	Stationery	78.37
6	Midtown Hardware	Supplies for mail room	92.28
7	MITE	Booth at May 5-8 Expo	1,500.00
7	B. Browne	Travel & entertainment	640.00
7	H. Riley	Travel & entertainment	640.00
7	I. Marshall	Travel & entertainment	640.00
7	Holiday Inn Tysons Corner	Banquet charges	577.03
7	Providence Marriott	Banquet charges	686.23
7	Holiday Inn Poughkeepsie	Banquet charges	648.13
7	Hotel Syracuse Square	Banquet charges	585.66
7	Buffalo Hilton	Banquet charges	540.91
7	Sheraton Smithtown	Room rental	279.37
7	Hirsch Photo	Kodak Lenses and lamps	308.55
7	C. Harewood	Temp. C.O.	232.47
7	I. Gaskin	Temp. M.C.	268.03
7	S. Watts	Temp. C.O.	46.26
7	Guardian Life Insurance	Insurance coverage	1,803.83
10	Blue Cross/Blue Shield	Insurance coverage	885.80
10	Cash	Petty cash	78.00
10	D. McCarthy	Salary & allowance	1,938.78
11	M. Weekes	Salary	648.00
11	M. Jemmott	Salary	590.25
11	A. Seale	Salary & overtime	678.78
11	C. Scott	Salary & overtime	678.78
11	D. Clarke	Salary	446.00
11	J. Riley	Salary	590.25
11	K. Dottin	Salary & overtime	611.37
11	V. Morris	Salary & allowance	918.12
11	M. Watts	Salary & overtime	603.78
11	Genevieve Adams	Music for reception	1,000.00
11	Walter Matthews	Travel Business Report	50.00
11	CTA	Advertising/dinner tickets	3,200.00
11	American Express	Expenses - Wilson	3,613.83
		C/fwd:	$289,732.51

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
MARCH 1986		B/fwd:	$289,732.51
12	CTA	Spring trade shows	3,000.00
12	Sheraton Centre Hotel	Banquet charges	3,527.00
12	Cash	Luncheon Meeting	160.00
13	Eastern Airlines	Shipping charges	35.49
14	M. Wilson	Salary & allowance	1,498.93
14	B. Browne	Salary & allowance	963.28
14	H. Riley	Salary & allowance	874.23
14	I. Marshall	Salary & allowance	918.13
14	C. Harwood	Temp. C.O.	87.52
14	A. Mills	Temp. C.O.	276.96
14	I. Gaskin	Temp. M.C.	224.27
14	Karl Schross & Associates	Literature clearance	165.50
14	CompCon Inc.	Printing	550.63
14	AGI Promotions	Printing	1,400.00
14	Doral Inn	Storage	11.58
14	MBL Enterprises	Storage	360.00
14	Four Seasons	Delivery charges	71.00
14	Pitney Bowes	Meter rental	103.95
14	AA Courier Service	Delivery charges	99.00
14	UPS	Delivery charges	284.49
14	B'dos American Society of Hartford	Advertising	100.00
14	WUI Service	Telex rental	78.29
17	Cash	Petty cash	63.50
17	D. McCarthy	Petty cash	378.80
17	Shaw Walker & Co.	Ledgers	25.00
19	Kinney Systems	Parking	578.94
19	Flower City Printing	Shipping charges	59.45
19	Lloyds of N.Y.	Delivery charges	20.60
19	Central Bureau for Registered Addresses	Cablegram address book	27.50
19	A T & T	Equipment rental	152.71
19	Mini Storage #30	Storage	33.60
19	Four Seasons	Delivery charges	168.00
19	A T & T	Equipment rental	214.35
19	A T & T	Telephone charges	653.50
19	A T & T	Equipment rental	17.44
19	Western Union Int'l	Telex charges	443.39
19	Executive Charge	Taxi service	386.65
19	Karl Schroff & Associates	Literature clearance	37.50
19	SITE	Membership Pin	20.00
19	N.Y. Telephone	Telephone charges	3,638.35
19	UPS	Delivery charges	1,259.06
19	The Corp. Travel Assoc.	Dinner meeting	65.00
19	Sheraton Jetpot	Banquet charges	551.52
19	Woodcliff Lake Hilton	Banquet charges	697.93
		C/fwd:	$314,015.85

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
MARCH 1986		B/fwd:	$314,015.85
19	ANTOR	Luncheon fee	35.00
19	Stouffer Hotels	Banquet charges	340.73
19	Pacific Bell	Telephone charges	618.06
19	Central Plaza Partnership	Locker rental	60.50
19	Central Plaza Partnership	Rent	1,283.34
20	Salt Lake City Marriott	Deposit for seminar	200.00
20	Marriotts Camelback Inn	Deposit for seminar	400.00
20	Houston Grand Hotel	Deposit for seminar	300.00
20	LeBelAge Hotel	Seminar - 4/11	1,000.00
20	U.S. Postmaster	Machine refill	300.00
20	U.S. Postmaster	Business reply cards	800.00
20	Mary Weekes	Salary	648.00
21	Cash	Petty cast	69.85
21	D. McCarthy	Tuition/utilities/traveling	2,275.46
24	B. Browne	Traveling	529.20
25	M. Watts	Salary	527.75
25	K. Dottin	Salary	527.75
25	D. Clarke	Salary	446.00
25	J. Riley	Salary	590.25
25	M. Jemmott	Salary	590.25
25	C. Scott	Salary	590.25
25	A. Seale	Salary	590.25
25	V. Norris	Salary & allowance	918.13
25	I. Marshall	Salary & allowance	918.13
25	H. Riley	Salary & allowance	814.22
25	M. Wilson	Salary & allowance	1,417.92
25	V. Norris	Traveling	575.00
25	B. Browne	Salary & allowance	1,838.02
25	H. Riley	Traveling	160.32
25	I. Marshall	Traveling	89.25
25	CTA	Luncheon meeting	25.00
25	Claude Scott	Overtime	30.63
25	A. Seale	Overtime	51.56
26	H. Riley	Tuition	295.00
26	American Express	Expenses - H. Riley	702.12
26	American Express	Expenses - I. Marshall	632.32
26	Wolf Paper & Twine Co.	Boxes & tape	72.00
27	BWIA Int'l	Airline surcharge	63.00
27	I. Marshall	Traveling	623.08
27	Sparton Stationers	Name tags	42.90
27	Midtown Hardware	Duct tape	46.14
27	UPS	Delivery charges	850.00
30	Barclays Bank	Service charge	44.00
		C/fwd:	$337,910.51

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
APRIL 1986		B/fwd:	$337,910.51
3	M. Wilson	Traveling	830.00
4	H. Riley	Traveling	810.00
4	J. Pierce	Temp. Clerical Officer	87.38
4	Beverly Parris	Temp. Clerical Officer	51.40
4	Le Belage	Seminar	363.00
4	Denver Marriott South East	Seminar	1,161.67
4	Loews Summit	BBT/CTA presentation	400.00
7	Mutual of Omaha	Insurance - M. Wilson	234.20
7	Americana Inn	Seminar	590.43
7	Citi Printing	Printing	373.86
7	Springfield Marriott	Seminar	396.38
7	Somerset Marriott	Seminar	846.99
7	Audio Visual Resources	Equipment rental	46.50
7	Sheraton Carlton	Seminar	854.55
7	Projection Inc.	Slide projection	26.50
7	B'dos IDC	Shared operating costs	107.49
7	American Airlines	Freight charges	20.30
7	E.S. Gordon	Rent	8,535.83
7	Hyatt Cherry Hill	Seminar	634.63
7	Blue Cross/Blue Shield	Insurance coveraged	678.50
7	UPS	Delivery charges	295.42
7	MBL Enterprises	Mailing	336.00
7	Federal Express	Delivery charges	345.60
7	Brookshire Hotel	Seminar	460.50
7	IBM	Typewriter repair	100.00
7	Holiday Inn Genesee Plaza	Seminar	455.71
7	The Parkview Hilton	Seminar	796.30
7	MBL Enterprises	Mailing/storage	3,528.72
7	Cash	Petty cash	76.43
7	Boston Marriott Copley Place	Seminar	450.00
7	Sheraton Wayfarer Inn	Seminar	433.43
7	Holiday Inn Portland-Maine	Seminar	261.91
7	Karl Schroff Associates	Literature clearance	67.50
7	Visual World	Camera equipment	301.24
7	ACC	Telex rental	75.00
8	Guardian Life Insurance	Insurance coverage	1,803.83
8	UPS	Delivery charges	552.57
8	Citi Printing	Printing	169.33
8	Mini Storage #30	Storage	72.20
8	UPS	Delivery charges	370.49
8	Sheraton Centre Hotel	Seminar	868.94
8	American Express	Expenses - B. Browne	1,540.72
8	Karl Schroff Associates	Literature clearance	388.43
8	UPS	Delivery charges	475.29
8	Kinney Systems	Parking	592.11
		C/fwd:	$369,777.79

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
APRIL 1986		B/fwd:	$369,777.79
8	Pitney Bowes	Machine rental	559.40
8	Pitney Bowes	Meter rental	103.95
8	B'dos IDC	Shared operatine expenses	79.40
8	Central Plaza	Rent	1,283.34
8	Luce Press Clippings	Press Clippings	535.63
8	A T & T	Equipment rental	76.63
8	Shaw Walker	Office supplies	26.97
8	The Hertz Corp.	Car rental	163.97
8	The Park Plaza	Seminar	453.04
8	M. Perlman Inc.	Stationery	433.78
8	YSC Office Stationery	Stationery	753.79
8	Dixie Travel	Jazz Festival	1,105.31
9	Ephipany & St. Simon	Advertising	250.00
9	Bliss Exterminator	Exterminator service	10.00
10	DeVoe Travel	Airline tickets	8,516.60
10	C. Scott	Salary	1,280.60
10	V. Norris	Salary	1,477.16
10	M. Weekes	Salary	1,405.85
10	I. Marshall	Salary	2,507.69
10	H. Riley	Salary	5,791.53
10	B. Browne	Salary	7,466.35
10	M. Wilson	Salary	9,856.82
10	M. Jemmott	Salary	1,280.60
10	D. Clarke	Salary	995.69
10	A. Seale	Salary	1,578.49
10	J. Riley	Salary	1,280.70
10	K. Dottin	Salary	775.91
10	M. Watts	Salary	617.41
10	D. McCarthy	Salary	6,220.72
10	Cash	To replenish petty cash	200.00
10	V. Norris	Traveling	45.00
10	Cash	Refunds to Tony Arthur	260.00
10	Cash	Charges for WUI transfer	22.90
10	I. Gaskin	Temp. Mail Clerk	175.01
14	Seatrade North America	Cruise Shipping Conference	1,100.00
14	W. Walcott	Temp. Clerical Officer	24.61
15	U.S. Postmaster	Machine refill	3,000.00
15	Lori Fagien	Airline ticket	618.00
15	Waldron Mahoney	Insurance for AV equipment	150.00
15	MBL Enterprises	Mailing/storage	646.19
15	UPS	Delivery charges	1,687.95
15	UPS	Delivery charges	1,000.00
15	Inter-Net CTD	Co-op advertising	5,000.00
15	Stanton Temporaries	Secretarial services	210.25
15	A.A. Courier Service	Delivery charges	149.40
15	Federal Express	Delivery charges	472.75
		C/fwd:	$435,206.46

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
APRIL 1986		B/fwd:	$435,206.46
17	I. Marshall	Traveling	49.66
17	B. Browne	Traveling/utilities	205.17
17	American Express	Expenses - H. Riley	1,088.12
17	Travel Trade Productions	Booth at Cruise-a-thon	1,250.00
17	P. Johnson	Donation - CWCNY	60.00
17	The Hertz Corp.	Car rental	62.47
17	Western Union Int'l	Telex charges	531.64
17	Four Seasons	Delivery charges	286.00
17	Executive Charge	Taxi service	558.10
17	Pacific Bell	Telephone charges	686.78
17	N.Y. Telephone	Telephone charges	1,380.43
17	Markly Wilson	Traveling	660.00
17	Hugh Riley	Traveling/utilities	439.64
17	M. Wilson	Traveling	89.00
18	K. Dottin	Overtime	31.17
18	I. Marshall	Traveling	675.35
18	L. Sisnett	Accommodation	162.00
18	B. Browne	Traveling	220.00
22	Cash	Petty cash	224.09
22	Cash	Refund to P. Hinds	100.00
22	I. Marshall	Traveling	205.00
22	H. Riley	Utilities/parking	41.56
22	IBM	Maintenance agreement	236.00
22	SITE	Registration - H. Riley	65.00
22	A T & T	Equipment rental	358.50
22	Hertz Corp.	Car rental	880.82
22	UPS	Delivery charges	612.82
22	Stanton Temporaries	Secretarial service	219.04
22	Visual Word Systems	9-Tray slide case	131.00
22	Leslie Burnett	Secretarial service	40.00
22	Canon	Machine oil	37.24
22	Citi Printing	Printing	94.99
22	Central Plaza	Rent	1,625.66
22	Central Plaza	Locker rental	121.00
23	Federal Express	Delivery charges	45.00
24	V. Norris	Salary & allowance	910.91
24	M. Weekes	Salary	628.07
24	A. Seale	Salary	572.08
24	J. Riley	Salary	572.08
24	C. Scott	Salary	572.08
24	I. Marshall	Salary & allowance	910.91
24	D. Clarke	Salary	459.69
24	M. Jemmott	Salary	572.08
24	K. Dottin	Salary	511.53
24	M. Watts	Salary	511.53
		C/fwd:	$454,900.67

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
APRIL 1986		B/fwd:	$454,900.67
24	M. Wilson	Salary & allowance	1,812.50
24	H. Riley	Salary & allowance	973.94
24	B. Browne	Salary & allowance	1,028.35
25	The Conde Nast Publications	Advertising	14,518.00
25	Wine Country Magazine	Advertising	1,615.00
25	WABC - TV	Advertising	12,325.00
25	WNBC - TV	Advertising	11,751.25
25	WSBK - TV	Advertising	2,125.00
25	WPIX - TV	Advertising	3,187.50
25	WPVI - TV	Advertising	10,242.50
25	WTTG - TV	Advertising	3,442.50
25	I. Marshall	Traveling	350.00
25	H. Riley	Traveling	350.00
25	B. Browne	Traveling	350.00
25	H. Riley	Tuition/registration	345.00
25	Federal Express	Delivery charges	176.25
25	D. McCarthy	Salary & allowance/tuition traveling/petty cash	3,507.15
28	Media Control Inc.	Purchase of AV equipment	7,700.95
28	Barclays Bank	Service charge	20.00
MAY 1986			
1	M. Wilson	Traveling	270.00
1	Lighting Copy & Printing	Xeroxing	100.00
2	WDCA - TV	Advertising	807.50
2	WBZ - TV	Advertising	6,120.00
2	WCVB - TV	Advertising	4,547.50
2	WTAF - TV	Advertising	1,980.50
2	WCAU - TV	Advertising	2,465.00
2	WRC - TV	Advertising	3,697.50
2	KYW - TV	Advertising	1,530.00
2	WNEW - TV	Advertising	9,987.50
2	WCBS - TV	Advertising	6,481.25
2	WNEW - TV	Advertising	6,375.00
2	Richard & Edward's	Advertising	442.15
2	Daily News	Advertising	5,367.75
2	Richard & Edward's	Advertising	10,832.40
2	Signature Magazine	Advertising	4,132.70
2	Black Enterprise	Advertising	9,605.00
2	I. Marshall	Salary	722.87
2	H. Riley	Salary	4,491.98
2	M. Wilson	Salary	6,782.58
2	D. McCarthy	Salary	5,150.26
2	Blue Cross/Blue Shield	Insurance coverage	678.50
		C/fwd:	$623,269.50

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
MAY 1986		B/fwd:	$623,269.50
2	Edward S. Gordon	Rent - N.Y	8,253.07
2	N.Y. Telephone	Telephone charges	1,835.12
2	U.S. Telecommunication	Telephone charges	298.80
2	CTA - N.E. Chapter	Tickets for CTA Ball	300.00
2	V. Norris	Traveling	615.00
8	M. Wilson	Salary & allowance	1,812.50
8	B. Browne	Salary & allowance	1,028.35
8	H. Riley	Salary & allowance	973.94
8	K. Dottin	Salary	511.53
8	M. Watts	Salary	511.53
8	D. Clarke	Salary	459.69
8	M. Jemmott	Salary	572.08
8	J. Riley	Salary	572.08
8	C. Scott	Salary	572.08
8	A. Seale	Salary	572.08
8	M. Weekes	Salary	628.07
8	V. Norris	Salary & allowance	910.91
8	I. Marshall	Salary & allowance	910.91
8	M. Wilson	Traveling	490.00
8	D. McCarthy	Salary & allowance	1,955.34
8	Salt Lake City	Seminar	1,373.03
8	UPS	Delivery charges	793.49
8	Federal Express	Delivery charges	39.50
8	H. Riley	Entertainment	103.44
8	C. Scott	Vacation	572.08
12	I. Marshall	Traveling	550.00
13	Loews Hotel	Seminar	2,399.60
13	I. Marshall	Traveling	574.66
13	Cash	Petty cash	169.91
13	H. Riley	Traveling	46.00
13	Canon	Printer	61.32
13	H. Riley	Traveling	398.29
13	Tudor City Flowers	Flowers	47.59
13	Pacific Bell	Telephone charges	938.24
13	UPS	Delivery charges	696.52
13	Karl Schroff Associates	Literature clearance	149.37
13	B. Browne	Traveling	595.05
13	American Express	Expenses - H. Riley	977.28
13	YSC Office Stationery	Stationery	1,110.77
13	The Hertz Corp.	Car rental	857.60
13	Printech Corp.	Xeroxing	65.00
13	Mini Storage #30	Storage space	33.60
13	Holiday Inn	Seminar	525.39
13	M. Perlman Inc.	Mailing tubes	246.48
13	ACC	Telex rental	150.00
13	Camelback Inn	Seminar	1,094.23
13	Somedia People, Inc.	Slide projector rental	45.00
		C/fwd:	$661,666.02

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
MAY 1986		B/fwd:	$661,666.02
13		Seminar	2,441.49
13	BWIA Int'l	Airline tickets	937.00
13	A V Workshop	Equipment rental	49.87
13	S. Ahmad	Xeroxing	70.00
13	Marriott Marquis	Hotel accommodation	1,030.96
13	Pitney Bowes	Meter rental	148.07
13	Western Union Int'l	Telex charges	78.43
13	Four Seasons	Delivery charges	349.00
13	Kinney Systems	Parking	605.25
13	MBL Enterprises	Mailing/storage	906.01
13	Executive Charge	Taxi service	711.90
13	A.A. Courier SErvice	Delivery charges	293.00
13	B'dos IDC	Shared operating expenses	355.55
13	A T & T	Equipment rental	76.63
13	Burlington Northern Air	Freight services	135.75
13	Luce Press Clippings	Press clippings	256.36
13	Western Union Int'l	Telex charges	504.28
13	The Westin Hotel	Seminar	867.05
13	The Hyatt Regency	Seminar	805.15
13	Western Union Int'l	Telex charges	494.92
13	Visual Word Systems	Equipment rental	391.00
13	Canon Astro Office Supply	Toner for copier	143.49
13	American Express	Expenses - B. Browne	1,944.34
14	Guardian Life Insurance	Insurance coverage	1,803.83
14	Petra Clarke	Duplicating of tapes	123.00
16	American Express	Expenses - I. Marshall	983.80
16	B. Browne	Utilities/travel/enter.	110.31
16	V. Norris	Travleing	407.47
16	H. Riley	Traveling	191.90
16	Thomas Funding	Advertising	2,975.00
16	Cahners Publishing Co.	Advertising	8,500.00
16	La Costa Hotel	Seminar	65.00
16	Dallas/Ft Worth H & Garden	Advertising	1,824.10
16	Houston Home & Garden	Advertising	2,257.60
16	WLVI - TV	Advertising	2,337.50
16	Glamour Magazine	Advertising	14,811.25
16	C'bean Holidays Sunbook	Advertising	3,145.00
16	Texas Monthly	Advertising	4,369.00
16	Island Magazine	Advertising	4,037.50
19	Emerson Richards	Catering	500.00
20	Zurich Insurance	Disability coverage	829.40
20	WDVM - TV	Advertising	4,653.75
20	B. Browne	Traveling	290.00
21	H. Riley	Tuition	295.00
21	SITE	Luncheon fee - H. Riley	30.00
		C/fwd:	$729,801.93

BARBADOS BOARD OF TOURISM CONT'D

DATE	TO WHOM	PURPOSE	AMOUNT
MAY 1986		B/fwd:	$729,801.93
21	N.Y. Telephone	Telephone charges	1,397.13
21	U.S. Telecommunications	Telephone charges	63.23
21	Phil Baillon	Photography	52.00
21	A T & T	Equipment rental	358.50
21	Pitney Bowes	Meter rental	278.20
21	A T & T	Equipment rental	293.26
21	MBL Enterprises	Storage	140.00
21	Garden State Chapter-CTA	Dinner meeting - Riley	10.00
21	BWIA Int'l	Airline tickets	890.00
21	Metro Calculator Systems	Equipment charges	105.97
21	CompCon Inc.	Printing	106.48
21	YSC Office Stationery	Furniture	534.66
21	Richard Stone	Dinner	17.62
21	Pitney Bowes	Maintenance agreement	134.00
21	Omni Dunfey Hotels	Seminar	539.68
21	Art Lange	Traveling	237.24
21	Dorothy Dunne	Video duplication	60.00
22	H. Riley	Salary & allowance	973.94
22	M. Wilson	Salary & allowance	1,812.50
22	B. Browne	Salary & allowance	1,028.35
22	I. Marshall	Salary & allowance	910.91
22	V. Norris	Salary & allowance	910.91
22	M. Weekes	Salary	628.07
22	A. Seale	Salary	572.08
22	J. Riley	Salary	572.08
22	M. Jemmott	Salary	572.08
22	D. Clarke	Salary	459.69
22	D. Clarke	Vacation pay	459.69
22	K. Dottin	Salary	511.53
22	M. Watts	Salary	511.53
22	E. Davis	Salary	234.00
22	D. McCarthy	Salary & allowance	2,378.57
22	TVC Viedo	Time coding & dubbing tapes	851.51
22	CNYWIT	Presentation	18.00
22	Carl Bartlett	Co-op advertising	3,000.00
22	Rochester WITS	Presentation	15.00
23	U.S. Postmaster	Machine refill	3,000.00
23	Cash	Petty cash	194.50
23	E. Davis	Salary	259.33
28	American Express	Expenses - M. Wilson	7,199.48
28	Time Shift Video	Editing of tape	400.00
28	Andrew Flemming	Editing of tape	300.00
28	Mark Cofley	Supply of music	100.00
28	N.Y. Telephone	Telephone charges	2,740.31
30	Peppermill Inn & Casino	Seminar	100.00
30	Barclays Bank	Service charges	30.00
		Total:	$765,763.96

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BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

June 11, 1987

Item 15 (a)

DATE	TO WHOM	PURPOSE	AMOUNT
December 9	Western Union Intl	Cable expenses	80.67
	Caribbean American Tvl	Airticket	382.00
	Errol Humphrey	Refund on expenses	2,280.60
	Lanier Business Pdts Inc.	Maintenance of typewriters	362.25
	Day Timers Inc.	Purchasing day timers	158.57
	Ryder	Shipping Outline system	88.38
	Patterson Trucking	Redelivery fees	16.08
	Xerox Corporation	Lease payment on copier	936.09
	Federal Express	Express mail service	289.40
	TransLux	Payment on tlx machine	81.00
	American ProVideo	Payment due re film	4,750.00
	Safeguard Protective Sys.	Security system	199.00
	Apelco Electric Inc.	Lighting maintenance	51.00
	Mercury Messenger	Messenger service	53.95
	Western Union Intl	Cable expenses	124.46
	Pitney Bowes Credit	Payment on machine	122.32
	MCI	Telephone exps	148.43
	Bliss Exterminator	Exterminating office	10.00
	Peter Laurie	Refund on tvl exps	337.03
	LILCO	Utilities for BDO Clarke	158.39
	Queen Elizabeth Hotel	Canadian seminar	1,228.20
	Lanier Bus. Pdts	Purchasing ribbons	404.13
	Katrina Yearwood	Salary	570.00
	DCI	Consulting exps	4,392.28
10	New York Tel.	Telephone exps M. Clarke	75.02
	Federal Express	Express mail service	117.50
	AT&T	Eqpt chgs Director	27.60
	New Jersey Bell	Telephone exps Director	38.68
	Errol Humphrey	Salary	1,162.50
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	699.84
	Jeanette Speede	Salary	699.84
17	Pitney Bowes	Meter charges	113.50
	TransLux	Purchasing paper	68.55
			21,195.63

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DATE	TO WHOM	PURPOSE	AMOUNT
		Brought forward	21,195.
December 17	Intl Business Machines	Maintenance agreement	190.00
	Con Edison	Electricity exps Mills	33.05
	New York Telephone	Watts usage	306.61
	U.S. News	Subscription	19.95
	Van Brunt & Company	Advertising exps	14,120.00
	New York Telephone	Telephone exps Mills	53.34
	AT&T	Telephone eqpt chgs	376.57
	Inc.	Subscription	48.00
	Crain New York	Subscription	25.00
	National Information Ctr	Zip code book	24.95
	Errol Humphrey	Refund on exps	2,179.52
	Advocate News	Subscription	290.00
	Errol Humphrey	Salary	1,051.56
	John Mills	Salary	847.59
	Mark Clarke	Salary	968.37
	Colene Clarke	Salary	699.84
	Jeanette Speede	Salary	699.84
	Katrina Yearwood	Salary	570.00
18	New York Telephone	Telephone exps	670.60
	Senator Supply Co.	Refills	19.70
	Lester Whitehead	Refund of exps	179.51
	RMRS Systems	Meter	1,500.00
	Errol Humphrey	Refund on limo exps	390.00
20	M. Perlman Inc.	Xmas cards	197.00
	C&C Video	Copying tapes	35.00
	Magic Novelty Co.	Purchases for Head Office	589.90
	Guardian Life Ins.	Medical insurance	656.07
	Blue Cross/Blue Shield	Medical insurance	282.65
	Tritowers NU	Rent for Director	1,800.00
30	Michael Georghiou	Rent Mills	1,000.00
	Akbarali G. Virani	Rent Clarke	1,000.00
	Zurich Insurance	Insurance	339.30
	Edward S. Gordon	Rent	8,253.08
	Petty Cash	Reimbursement	71.08
	Bliss Exterminator Co.	Exterminating office	30.00
			60,713.71

DATE	TO WHOM	PURPOSE	AMOUNT
		Brought forward	60,713.71
January 8	Mark Clarke	Salary	968.37
	Mark Clarke	Salary	968.37
	New York Telephone	Telephone exps Mills	34.60
	New York Telephone	Telephone exps Clarke	62.92
9	LILCO	Utilities Clarke	111.64
	Western Union Intl	Cable exps	187.16
	Pitney Bowes	Lease payment on machine	122.32
	Day Timers Inc.	Purchasing day timers	143.19
	Federal Express	Express mail service	23.00
	Lakeshore Limousines	Limo service	161.00
	Errol Humphrey	Salary	1,162.50
	John Mills	Salary	847.59
10	Colene Clarke	Salary	699.84
	Jeanette Speede	Salary	699.84
	Katrina Yearwood	Salary	570.00
	Mercury Messenger	Messenger service	13.05
	Archibale, Sharp Intl	Consulting services	5,575.00
	Mentor Intl	Reception exps	981.58
	MCI	Telephone exps	95.04
	Pitney Bowes	Machine exps	105.00
	Trans Lux	Payment on machine	81.00
	Apelco Electric Inc.	Lighting maintenance	51.00
	Seeford Organization	Printing brochures	1,785.00
	Dun & Bradstreet	Ordering responses	1,600.00
15	New Jersey Bell	Telephone exps Director	26.49
	New York Telephone	Watts line usage	156.49
	Xerox Corporation	Copier charges	633.63
	John Mills	Refund on travel exps	402.40
	AT&T	Telephone eqpt charges	376.57
	New York Telephone	Telephone exps	487.25
	DCI	PR expenses	3,343.49
16	VanBrunt & Company	Advertising exps	12,724.78
	Western Union Intl	Cable exps	134.09
	Errol Humphrey	Refund on exps	1,950.59
	Mentor Intl	Purchasing wines	187.18
	Errol Humphrey	Travel advance	470.00
	Caribbean American Tvl	Airticket	231.73
	Bklyn Union Gas	Gas exps Mills	19.92
	Con Edison	Electricity exps Mills	32.75
	All State	Renewal of insurance Mills	111.00
			99,051.08

DATE	TO WHOM	PURPOSE	AMOUNT
		Brought forward	99,051.08
January 24	Errol Humphrey	Salary	1,051.56
	John Mills	Salary	805.12
	Colene Clarke	Salary	699.84
	Jeanette Speede	Salary	699.84
	Katrina Yearwood	Salary	570.00
	Guardian Life Ins.	Insurance	656.07
	Blue Cross/Blue Shield	Insurance	282.65
	Tritowers NU	Rent for Director	1,800.00
	Michael Georghiou	Rent Mills	1,200.00
	Akbarali Virani	Rent Clarke	1,000.00
	Western Union Intl	Cable exps	126.69
	Xerox Corporation	Repairs on copier	195.00
	Ampersand Ltd	Purchasing diaries	251.59
	Mark Clarke	Refund on purchases	53.50
	AT&T	Eqpt charges Clarke	18.97
	Telex & TWX Directory	Directory service	144.00
	Edward S. Gordon	Rent	8,253.08
	John Mills	Travel advance	1,415.00
	Jeanette Speede	Salary	699.84
	Pitney Bowes	Payment on machine	122.32
February 3	RMRS	Meter	1,000.00
	Errol Humphrey	Salary	1,162.50
	John Mills	Salary	805.13
	Colene Clarke	Salary	699.84
	Katrina Yearwood	Salary	570.00
	Mark Clarke	Salary	968.37
	Errol Humphrey	Refund on travelling	157.70
	LILCO	Utilities Clarke	178.90
	New Jersey Bell	Telephone exps Director	32.34
	New York Telephone	Telephone exps Mills	40.28
11	AT&T	Telephone charges Mills	9.51
	Bdos Board of Tourism	Shared exps Xmas luncheon	133.00
	New York Telephone	Watts usage	301.20
	Western Union Intl	Cable exps	113.97
	TransLux	Lease payment on machine	81.00
	M. Perlman Inc.	Stationery	29.90
	Senator Supply Co.	Stationery	69.00
	Apelco Electric Co.	Lighting maintenance	51.00
	MCI	Telephone exps	79.59
	Errol Humphrey	Refund on limo service	36.33
	DCI	PR exps	3,052.60
			128,668.31

DATE		TO WHOM	PURPOSE	AMOUNT
			Brought forward	128,668.31
February	18	Harold Weekes	Supplying newspapers	50.15
	21	Mark Clarke	Travel advance	355.00
		New York Telephone	Telephone exps Clarke	63.97
		Con Edison	Electricity exps Mills	36.15
		Carib Publicity Co.	Subscription	39.00
		AT&T	Telephone eqpt charges	376.93
		New York Telephone	Telephone exps	678.96
	24	Colene Clarke	Honorarium for services	1,072.50
		Katrina Yearwood	Honorarium for services	715.00
		Jeanette Speede	Honorarium for services	1,787.50
		Errol Humphrey	Salary	1,401.56
		John Mills	Salary	1,154.00
		Mark Clarke	Salary	1,317.25
		Colene Clarke	Salary	699.84
		Katrina Yearwood	Salary	570.00
		Jeanette Speede	Salary	699.84
		Great Bear Spring Co.	Rental on water cooler	28.64
		Mutual of Omaha	Insurance Clarke	150.00
		Economic Developer	Purchasing book	10.00
		Tritowers NU	Rent Director	1,800.00
		Michael Georghiou	Rent Mills	1,100.00
		Akbarali Virani	Rent Clarke	1,000.00
		Guardian Life Ins.	Medical insurance	656.07
		Blue Cross/Blue Shield	Insurance	282.65
		Errol Humphrey	Travel advance	470.00
		Edward S. Gordon	Rent	9,340.21
		Safeguard Protective Sys.	Security system	228.50
		Western Union	Cable exps	126.69
		Pitney Bowes	Payment on machine	122.32
		Jeanette Speede	Petty cash reimbursement	78.37
March	5	Bliss Exterminator Co.	Exterminating office	20.00
		M. Perlman Inc.	Stationery	12.00
		Allstate Insurance	Insurance Clarke	101.00
		TransLux	Payment on machine	81.00
	6	Apelco Electric Co.	Lighting maintenance	51.00
				155,344.41

DATE	TO WHOM	PURPOSE	AMOUNT
		Brought forward	155,344.41
March 6	New York Telephone	Telephone exps Mills	40.89
	LILCO	Gas & Elec. exps Clarke	87.26
	Errol Humphrey	Salary	1,337.50
	John Mills	Salary	1,022.03
	Mark Clarke	Salary	1,142.81
	Colene Clarke	Salary	699.84
	Katrina Yearwood	Salary	570.00
	Jeanette Speede	Salary	699.84
	Great Bear Spring Co.	Rental on cooler	11.96
11	Western Union Intl	Cable exps	64.98
	New York Telephone	Watts usage	174.84
	MCI	Telephone exps	155.82
	AT&T	Eqpt charges Director	27.60
	New York Tel.	Telephone exps Clarke	51.41
	Harris Publishing Co.	Purchasing book	102.00
	Chelston Hillman	Cleaning floors	95.00
	Brooklyn Union Gas	Gas expenses Mills	16.71
	Errol Humphrey	Salary	1,226.56
	John Mills	Salary	979.56
	Mark Clarke	Salary	1,142.81
	Colene Clarke	Salary	699.84
	Katrina Yearwood	Salary	570.00
	Jeanette Speede	Salary	699.84
	Tritowers NU	Rent for Director	1,800.00
	Michael Georghiou	Rent for Mills	1,100.00
	Akbarali Virani	Rent for Clarke	1,000.00
	Guardian Life Ins.	Medical insurance	656.07
	Blue Cross/Blue Shield	Medical Insurance	282.65
26	Great Bear Spring Co.	Supplying water	49.50
	New York Telephone	Telephone exps.	735.95
	AT&T	Telephone charges	535.79
30	Pitney Bowes	Rental on meter	118.50
	DCI	PR expenses	3,210.00
	Van Brunt & Company	Advertising exps	8,194.01
	Edward S. Gordon	Rent	8,452.97
	Western Union	Cable exps	158.76
	Mark Clarke	Refund on exps	435.34
	Errol Humphrey	Refund on exps	4,108.27
			197,801.32

DATE		TO WHOM	PURPOSE	AMOUNT
			Brought forward	197,801.32
April	1	John Mills	Refund on exps	985.00
		Mark Clarke	Refund on exps	710.00
		Outline System	Deposit	429.00
		Island Couriers	Shipping acs to Bdos	29.00
	10	Errol Humphrey	Salary	1,337.50
		John Mills	Salary	1,044.53
		Mark Clarke	Salary	1,158.12
		Colene Clarke	Salary	699.84
		Katrina Yearwood	Salary	603.75
		Jeanette Speede	Salary	699.84
		Bdos Board of Tourism	Refund on loan	6,000.00
		New York Telephone	Telephone exps Clarke	35.55
		AT&T	Eqpt chgs Clarke	18.97
	14	LILCO	Utilities Clarke	152.37
		New York Telephone	Telephone exps Mills	43.26
		New York Telephone	Watts usage	311.27
		Federal Express	Express mail service	23.00
		John Mills	Refund on exps	2,307.76
		RCA	Cable exps	20.60
		M. Perlman Inc.	Stationery	54.70
		MCI	Telephone exps	105.01
		Dun & Bradstreet	Subscription	4,181.00
		Standard & Poor's Corp.	Purchasing books	430.84
		Senator Supply Co.	Stationery	348.50
		Western Union Intl	Cable exps	139.18
		Great Bear Spring Co.	Ordering exps	110.83
		TransLux	Payment on machine	81.00
		Apelco Electric Co.	Maintenance service	90.60
		Pitney Bowes Credit Corp	Payment on machine	122.32
		Day Timers Inc.	Refills for Clarke	19.15
		RMRS Systems	Replenishing machine	1,500.00
		Xerox Corporation	Balance on copier	146.08
		Cbean American Tvl	Airticket for Clarke	363.00
		Great Bear Spring Co.	Supplying water	49.70
	24	Jeanette Speede	Salary	699.84
		Jeanette Speede	Refund on petty cash	85.26
		Errol Humphrey	Salary	1,226.56
		John Mills	Salary	996.44
		Mark Clarke	Salary	1,158.13
		Colene Clarke	Salary	699.84
				227,018.66

DATE	TO WHOM	PURPOSE	AMOUNT
		Brought forward	227,018.66
April 25	Katrina Yearwood	Salary	603.75
29	Tritowers NU	Rent for Director	1,800.00
	Michael Georghiou	Rent for Mills	1,100.00
	Akbarali Virani	Rent for Clarke	1,100.00
	Xerox Corporation	Deposit re copier	735.58
	Guardian Life Ins.	Medical insurance	656.07
	Blue Cross/Blue Shield	Medical insurance	282.65
	Zurich Insurance	Insurance	339.30
	Day Timers	Purchasing refills	18.02
	NY Telephone	Telephone exps	691.37
	AT&T	Telephone chgs Mills	9.51
	Con Edison	Electricity exps Mills	39.37
	AT&T	Eqpt chgs	594.64
	Federal Express	Express service	23.00
	Western Union	Cable exps	192.31
	Bliss Exterminator Co.	Exterminating office	10.00
	Edward S. Gordon	Rent	8,253.08
	M. Perlman	Stationery	204.60
	Emery Worldwide	Shipping Outline system	197.31
May 1	Paul Blank	Purchasing computer spls.	1,991.80
	Calvin Roche	Computer pts & Supplies	375.00
2	John Mills	Travel advance	1,235.00
5	Errol Humphrey	Retroactive allowance	5,170.00
	John Mills	Retroactive allowance	4,630.96
	Mark Clarke	Retroactive allowance	3,084.67
	Errol Humphrey	Refund on exps	2,161.90
	Apelco Electric	Lighting maintenance	56.10
	TransLux Corp	Payment on tlx machine	81.00
	Day Timers Inc.	Purchasing day timers	29.69
	Pitney Bowes	Re Library rate change	105.00
	Pitney Bowes Credit Corp.	Rental on machine	122.32
	DCI	PR expenses	4,472.66
	Van Brunt & Company	Advertising exps	16,600.96
	John Mills	Refund on travel exps	345.99
	Mark Clarke	Refund on travel exps	28.31
	Outline	Balance due on system	599.99
	Metal Craft Inc.	Numbered nameplates	350.35
	NYDA PBA	Contribution to Police Assoc.	50.00
	Errol Humphrey	Salary	1,337.50
			286,698.42

DATE	TO WHOM	PURPOSE	AMOUNT
		Brought forward	286,698.42
May 9	John Mills	Salary	1,044.53
	Mark Clarke	Salary	1,158.12
	Colene Clarke	Salary	699.84
	Katrina Yearwood	Salary	603.75
	Jeanette Speede	Salary	699.84
	Western Union Intl	Cable exps	78.75
	Chelston Hillman	Cleaning carpeting	1,800.00
	Federal Express	Postage	57.50
	NY Telephone	Telephone chgs Clarke	51.29
	Mark Clarke	Travel advance	645.00
	LILCO	Gas & Electricity Clarke	49.30
	New York Telephone	Watts usage	460.03
	New Jersey Bell	Telephone exps Director	21.02
13	Great Bear Spring Co.	Rental on cooler	95.25
	MCI	Telephone exps	100.24
	Institute of Social & Economic Research	Subscription	16.00
	Computer Svcs Group	Purchasing ribbons	168.00
	Electronic News	Subscription	40.00
	Business Insurance	Subscription	60.00
	Van Brunt & Company	Advertising	680.90
	DCI	PR services	3,132.34
	John Mills	Salary	996.44
	Chicago Tribune	Subscription	69.00
	Bliss Exterminator	Exterminating office	10.00
	Postmaster General	Reply mail advance	100.00
	EXPOCON	Rental of booth at show	1,400.00
	Skyline Micro Systems	Purchasing supplies for HO	555.00
19	Errol Humphrey	Travel advance	710.00
	Bklyn Union Gas	Gas Mills	19.20
	New York Telephone	Telephone exps	974.84
	AT&T	Expt charges	594.64
	Errol Humphrey	Salary	1,226.56
	Mark Clarke	Salary	1,158.13
	Colene Clarke	Salary	699.84
	Katrina Yearwood	Salary	603.75
	Jeanette Speede	Salary	699.84
	Tritowers NU	Rent for Director	1,800.00
	Michael Georghiou	Rent Mills	1,100.00
	Akbarali Virani	Rent for Clarke	1,200.00
	Blue Cross/Blue Shield	Insurance	282.65
	Guardian Life Ins.	Insurance	656.07
	Safeguard Protective Sys.	Security system	228.00
			313,444.08

DATE	TO WHOM	PURPOSE	AMOUNT
		Brought forward	313,444.08
May 29	Errol Humphrey	Refund on exps	2,305.62
	Emery	Airfreight chgs	88.91
	Con Edison	Electricity exps Mills	38.36
	Caribbean American Tvl	Airtickets for Director	299.00
	John Mills	Representative allowance	718.42
	Mark Clarke	Representative allowance	756.60
	Calvin Roche	Services rendered	650.00
	Mark Clarke	Refund on exps	874.35
	Edward S. Gordon	Rent	8,751.99
		Total	327,927.33

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

AUGUST 20, 1987
Date

ERROL L. HUMPHREY
Please type or print name of signatory on the line above

DIRECTOR
Title

INTERNAL SECURITY SECTION REGISTRATION UNIT
SEP 8 4 57 PM '87
RECEIVED U.S. DEPARTMENT OF JUSTICE CRIMINAL DIVISION