

For Six Month Period Ending NOV 30 1987  
(Insert date)

Name of Registrant  
Barbados Industrial Development Corporation  
Barbados Board of Tourism  
Business Address of Registrant  
800 Second Avenue  
New York, N.Y. 10017

Registration No. 1995

I-REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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		

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

If yes, furnish the following information:

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

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

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

N/A

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

If yes, furnish the following information:

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

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

If yes, furnish the following information:

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

## II—FOREIGN PRINCIPAL

(PAGE 3)

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

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

9. Have you acquired any new foreign 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*

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

(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 six months period, the North American Office of the Barbados Industrial Development Corporation continued its efforts at attracting U. S. manufacturers to set up manufacturing operations in Barbados. Officers held interviews with company executives in various parts of the United States and literature was distributed to them.

### BARBADOS BOARD OF TOURISM

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

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> as defined below?  
Yes  No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

Dissemination of promotional material to encourage the establishment of operations in Barbados by U.S. businessmen

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

If yes, describe fully.

<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>
June - Nov. '87	Barbados IDC	Administration and Promotion	\$ 310,000.00
June - Nov. '87	Barbados Board of Tourism	Administration and Promotion	\$ 1,118,073.55
			\$1,428,073.55
		<b>Total</b>	

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

## 15. (a) DISBURSEMENTS—MONIES

During this 6 month reporting period, have you

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

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

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

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
(1)	Barbados IDC (see Attached)		\$425,999.45
(2)	Barbados Board of Tourism (See attached)		\$1,098,254.17

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Total \$1,535,254.62

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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(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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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 IDC (Barbados) \$91,616.85

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)

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

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

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

VI-EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

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

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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

<sup>7</sup>The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

If you have previously filed an Exhibit C<sup>4</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) 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.)

*[Handwritten Signature]*

ERROL L. HUMPHREY

DIRECTOR

Subscribed and sworn to before me at 800 Second Ave

this 7<sup>th</sup> day of January, 19 88

IRVING S. BRONSTEIN  
Notary Public, State of New York  
No. 30-5483460  
Qualified in Nassau County  
Commission Expires October 31, 1988

*[Handwritten Signature]*

(Signature of notary or other officer)

<sup>4</sup>The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>FROM WHOM</u>	<u>AMOUNT</u>
<u>JUNE 1987</u>		
22	Markly Wilson	\$ 1,491.99
25	Barbara Browne	485.00
25	CTA	510.00
25	Credit memo from Barbados	65,948.41
<u>JULY 1987</u>		
17	Credit memo from Barbados	224,718.78
30	CTA	2,277.55
31	Credit memo from Barbados	7,000.00
<u>AUGUST 1987</u>		
13	Markly Wilson	625.46
<u>SEPTEMBER 1987</u>		
10	Credit memo from Barbados	141,713.87
17	Credit memo from Barbados	150,000.00
23	Soft Line Corp.	342.49
23	IT&ME	90.00
23	Anthony Babb	14.36
25	Kathryn Dottin-Holliman	15.96
<u>OCTOBER 1987</u>		
23	Hugh Riley	839.00
26	Come, See & Believe	5,000.00
26	Credit memo from Barbados	280,068.13
<u>NOVEMBER 1987</u>		
9	Credit memo from Barbados	86,932.55
13	Credit memo from Barbados	150,000.00
Total:		<u>\$1,118,073.55</u>

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BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1987</u>			
1	Marriott Hotels	BBT/BIDC Presentation	\$ 341.94
1	Liberty Travel	Winfall sales contest	590.00
1	Blue Cross/Shield	Insurance coverage	943.20
1	Bliss Exterminator	Exterminator services	11.00
1	Edward S. Gordon	Rent	8,535.69
1	U.S. Postmaster	Machine refill - N.Y.	3,000.00
11	U.S. Postmaster	Machine refill - Cal.	1,000.00
11	Alken Tours	Advertising	1,000.00
11	Halloran House	Banquet charges	2,390.94
11	Guardian Life Ins.	Insurance coverage	2,162.27
11	Seatrade	Joint presentation	525.00
11	BWIA Int'l	Joint presentation	387.50
11	BIDC	Shared operating expenses	264.25
2	American Express	Travel expenses - Riley	1,055.04
3	CTA	BBT/CTA presentation	135.00
3	D. McCarthy	Petty cash	597.33
4	H. Riley	Utilities/tuition/travel	823.82
5	Providence Marriott	Banquet charges	474.38
10	ANTOR	Luncheon fee - Wilson	33.00
10	Claude Scott	Salary & overtime	678.15
10	Diane Clarke	Salary	526.50
10	Kathryn Dottin	Salary	587.50
10	Sandra Scantlebury	Salary	498.00
10	Cash	Petty cash	171.97
10	Ignatius Marshall	Salary/allowances	2,431.00
10	Mary Weekes	Salary & overtime	726.04
10	Janis Riley	Salary & overtime	666.52
10	Dale Amory	Salary	572.00
10	Margaret Jemmott	Salary & travel	668.75
10	Hacker Art Books	Books for Museum	35.90
10	Arthur Seale	Salary & vacation	1,074.66
10	Vienna Norris	Salary & allowances	1,616.25
10	Wolf Paper & Twine	Poster tubes & tape	287.00
10	Barbara Browne	Salary/allowances/utilities	1,610.81
10	Don McCarthy	Salary/allowances/travel	2,825.89
10	Hugh Riley	Salary & allowances	1,548.79
10	N.Y. Production Manual	Advertising	2,571.25
10	Markly Wilson	Salary & allowances	2,867.79
11	TASAAL	Co-op advertising	100.00
12	CTA	IT&ME '87 Show	465.00
12	Heitman Properties	Rent - Cal.	1,479.25
12	Pitney Bowes	Machine tape	62.55
12	Bernard Hillman	Treatment of carpet	900.00
		Total c/fwd	<u>\$49,241.93</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1987</u>		B/fwd:	\$49,241.93
12	Federal Express	Delivery Charges	33.00
12	PBCC	Lease Payment	278.20
12	Adolph's Locksmith Service	Replacing Keys	122.50
12	MBL Enterprises	Storage & Mailing	11,540.58
12	Tudos City Flowers	Funeral Piece-palmer Hawks	53.50
15	UPS	Delivery Charges	1,149.13
15	CTPA	Tickets	100.00
15	Anchor Travel Service	Cruise Festival	50.00
15	Western Union Int'l	Telex Charges	453.02
15	Kinney Systems	Parking Charges	421.06
15	Midatlantic National	Telephone Lease	290.85
15	BEPC	Shampooing Carpet Charges	32.50
15	The Beverly Hilton	Banquet Charges	465.75
15	Working Smart	Subscription	39.00
15	Learning Int'l	Subscription	152.40
15	Pitney Bowes	Machine Rental	373.37
17	Sandra Scantlebury	Fam Trip	390.00
17	Peter Rothholz Associates	Public Relations Services	7,969.70
17	Mitchell's	Delivery Charges	67.60
17	Pacific Bell	Telephone Charges	492.48
17	Accurate Envelope	Envelope Charges	1,411.40
17	American Express	Expenses - B. Browne	1,454.03
17	Nat'l Inst. of Business	Sunscription	36.00
17	Travel Impressions	Co-Op Advertising	2,362.50
17	Van Brunt & Co	Advertising Services	36,140.55
19	Wendy Walcott	Relief Staff	220.00
19	Janis Riley	Overtime	220.97
19	Hugh Riley	Entertainment	269.69
19	American Express	Travel Expenses - H. Riley	815.20
19	Nat'l Credit Group	Accommodation - I. Marshall	602.27
19	Ignatius Marshall	Travelling	237.23
19	Yellow Freight Systems	Delivery Charges	470.00
19	Federal Express	Delivery Charges	33.00
22	Markly Wilson	Travel Expenses	245.00
22	American Express	Tickets - M. Wilson	1,178.81
22	Bartlett Contemporaries	Co-op Advertising	7,000.00
22	BWIA Int'l	Promotion	50.00
22	Advance Lifestyles	Accommodation	587.84
25	Ignatius Marshall	Promotion	164.00
25	Hugh Riley	Allowances	466.96
25	Claude Scott	Salary & Overtime	701.41
25	Sandra Scantlebury	Salary & Overtime	577.39
25	Diane Clarke	Salary & Overtime	546.24
25	Margaret Jemmott	Salary	620.00
25	Mary Weekes	Salary	681.00
25	Ignatius Marshall	Salary & Allowance	974.50
25	Vienna Norris	Salary & Allowance	1,052.58
25	Hugh Riley	Salary & Allowance	1,077.66
25	Janis Riley	Salary & Overtime	829.34
25	Dale Amory	Salary	572.00
		C/fwd:	\$135,314.14

BARBADOS BOARD OF TOURISM cont'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1987</u>			
		B/fwd:	\$135,314.14
25	Don McCarthy	Salary & Allowance	1,169.76
25	Barbara Browne	Salary & Allowance	1,211.05
25	Don McCarthy	Allowances	982.39
25	Markly Wilson	Salary & Allowance	1,928.05
25	Kathryn Dottin	Salary	587.50
25	Majestic Messenger Service	Delivery Charges	195.00
25	Advance Lifestyles	Accommodation Charges	506.30
25	Heidie's Travel	Airline Ticket	321.00
26	Calude Scott	Salary	1,570.67
29	Markly Wilson	Travel Expenses	245.00
29	Markly Wilson	Travel Expenses	170.00
<u>JULY 1987</u>			
1	Harold Weekes	Newspaper Delivery Charges	247.35
2	Larry Blades	Salary	202.80
2	Barbara Browne	Allowances	314.38
2	Janis Riley	Overtime	186.08
6	Markly Wilson	Travel Expenses	220.00
6	Cash	Replenish Petty Cash	165.28
6	Executive Charges	Car Service	316.25
6	Blue Cross/Blue Shield	Medical Coverage - Satff	827.15
6	E. S. Gordon	Rent	9,015.40
6	Hugh Riley	Travel Expenses	67.47
6	Bliss Exterminator	Exterminating Services	11.00
6	New York Telephone	Telephone Charges	1,856.65
6	AT&T	Telephone Charges	1,103.64
6	AT&T	Lease & Rental	76.62
6	Island Couriers	Delivery Charges	113.00
6	Kinney Systems	Parking Charges	421.06
6	Federal Express	Delivery Charges	34.00
6	Arrowhead	Drinking Water	35.86
6	ACC	Telex Lease	150.00
10	Ignatius Marshall	Travel Expenses	110.81
10	Barbara Browne	Salary & Allowance	1,211.05
10	Kathryn Dottin	Salary & Overtime	612.27
10	Margaret jemmott	Salary	620.00
10	Dale Amory	Salary	572.00
10	Don McCarthy	Salary & Allowances	1,050.33
10	Janis Riley	Salary & Overtime	957.16
10	Mary Weekes	salary & Overtime	716.39
10	Ignatius Marshall	Salary & Allowance	1,017.50
10	Sandra Scantlebury	Salary	498.00
10	Diane Clarke	Salary & Vacation	1,053.00
10	Barbara Browne	Travel Expenses	38.50
10	Larry Blades	Salary	208.00
C/fwd:			<u>\$168,229.86</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/fwd:	\$168,229.86
10	Anthony Babb	Salary	112.80
10	Monica Cendrecourt	Salary	108.00
10	Printech Corp.	Printing Services	1,280.00
10	UPS	Delivery Charges	867.97
10	Pitney Bowes	Meter Rental	68.29
10	Pitney Bowes	Meter Rental	118.61
10	Zurich Insurance Co.	Disability Insurance	245.05
10	MCS Business	Office Supplies	85.00
10	American Express	Travel Expenses - M. Wilson	3,648.58
10	American Express	Travel Expenses - M. Wilson	1,397.00
10	American Express	Entertainment - B. Browne	59.62
10	Markly Wilson	Salary & Allowance	1,928.05
10	Hugh Riley	Salary & Allowance	3,562.67
10	Eric Temp. Service	Secretarial Services	547.26
10	DMS Travel	Taxi Service	141.75
10	Pitney Bowes	UPS Parcel Register	111.37
10	Amex Courier Systems	Delivery Charges	174.10
10	The Ritz Carlton	Banquet Charges	1,288.81
10	Globe Office Supplies	Office Supplies	244.26
10	Hall-Erickson Inc.	Trade Promotion	1,300.00
10	IBM	Maintenance	258.00
10	Midatlantic National	Telephone Lease	290.85
10	Don McCarthy	Petty Cash	464.40
13	Heitman Properties	California Office Rent	1,452.25
13	Don McCarthy	Salary & Allowances	2,436.44
15	Cash	To Replenish Petty Cash	187.19
15	Peter Rothholz	Public Relations Fees	7,639.91
15	Trucraft Printing	Printing & Delivery Charges	1,725.59
17	AT&T	Telephone Charges	962.44
17	AT&T	Lease & Rental	76.62
17	Western Union Int'l	Telex Charges	538.12
17	Hugh Riley	Allowances	106.03
17	Pacific Bell	Telephone Charges	416.76
17	Travel Masters Inc.	Airline Tickets	1,575.99
17	BIDC	Shared Operating Expenses	178.16
17	Monica Cendrecourt	Salary	192.00
17	Larry Blades	Salary	166.40
17	Flower City Printing	Plastic Bags	515.25
17	Anthony Babb	Salary	145.70
20	Extended Famil Productions	Production Items	2,062.50
20	Extended Family Productions	Insurance Coverage	625.00
20	Ainsley Alder	Co-Op Advertising	2,000.00
21	Inter-Net	Co-Op Advertising	7,500.00
21	Markly Wilson	Retroactive Salary	388.32
21	Star Industrial Finance	Stationery	501.32
21	American Express	Expenses - H. Riley	1,016.82
21	Soft Line Corp.	Lotus - Computer Software	317.00
21	Executive Charge	Taxi Service	629.35
		C/fwd:	\$219,887.46

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/fwd:	\$219,887.46
21	Pitney Bowes Credit	Mailing machine rental	278.20
23	Kathryn Dottin	Salary & vacation	783.35
24	CTA - NY Chapter	BBT/CTA Presentation	150.00
24	CompuSystems	Imprinter for IT&ME Shows	39.00
24	CompuSystems	Security deposit at IT&ME	90.00
24	The Freeman Co.	Furniture rental at IT&ME	466.50
24	Tropical Tours	Crop Over Fashion Show	900.00
24	Sandra Scantlebury	Salary	498.00
24	Margaret Jemmott	Salary	620.00
24	Janis Riley	Salary & overtime	861.32
24	Ignatius Marshall	Salary & allowances	1,017.50
24	Hugh Riley	Salary & allowances	802.66
24	Barbara Browne	Salary & allowances	1,211.05
24	Markly Wilson	Salary & allowances	1,928.05
24	Ignatius Marshall	Traveling	68.38
24	Hugh Riley	Utilities/traveling	521.82
24	Don McCarthy	Allowances	931.80
24	West Glen Comm.	Dubbing of tapes	210.00
24	Don McCarthy	Salary & allowances	1,169.76
24	Mary Weekes	Salary & overtime	712.90
24	Dale Amory	Salary	572.00
24	Vienna Norris	Salary & allowances	1,052.33
24	Monica Cendrecourt	Salary	240.00
24	Anthony Babb	Salary	382.45
24	Charles Lunn	Salary	297.00
27	U.S. Postmaster	Machine refill	2,500.00
27	Oded Yellin	Rent for H. Riley's apt.	780.00
27	Comp Com Inc.	Listing of travel agents	915.43
27	Skin Diver Magazine	Advertising	4,069.37
27	Amex Courier	Delivery charges	203.10
30	Shelley Lynch	Per diem	51.92
30	Guardian Life Ins.	Insurance coverage	1,868.36
30	Bliss Exterminator	Exterminator treatment	11.00
30	ACC	Telex rental	75.00
30	E.S. Gordon	Rent & tax escalation	15,966.41
30	Pacific Bell	Installation of lines	162.18
30	Karl Schroff Assoc.	Literature clearance	157.00
30	CTA	Fall '87 seminars	5,670.00
30	GoGo Tours	Spring seminars	2,000.00
30	N.Y. Telephone	Telephone charges	2,915.36
30	Blue Cross/Shield	Insurance coverage	944.60
30	Majestic Messenger	Delivery charges	135.00
30	UPS	Delivery charges	1,723.59
30	Van Brunt & Co.	Advertising	42,038.64
		C/fwd:	\$317,878.49

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1987</u>			
		B/fwd:	\$317,878.49
31	Monica Cendrecourt	Salary	192.00
31	Vienna Norris	Salary & allowances	2,104.66
31	Midtown Hardware	Painting material	126.48
31	Vienna Norris	Car loan	8,000.00
31	Barclays Bank	Bank charges	110.00
<u>AUGUST 1987</u>			
4	Champion Services	Deposit for carpeting	734.40
4	Nat'l Credit Group	Accommodation - Marshall	128.40
4	Anthony Babb	Painting of offices	200.00
4	Arrowhead	Drinking water	27.06
7	Hugh Riley	Utilities	73.16
7	Monica Cendrecourt	Salary	144.00
7	Federal Express	Delivery charges	110.67
7	Elite Window T'ment	Deposit for blinds	100.00
7	Barbara Browne	Utilities/traveling	127.37
7	Larry Blades	Salary	176.80
7	Cheryl A. Franklin	Salary	220.00
7	Hugh Riley	Salary & allowances	802.67
7	Hugh Riley	Traveling	140.18
11	American Express	Expenses - M. Wilson	1,493.80
11	American Express	Expenses - M. Wilson	200.59
12	Markly Wilson	Salary & allowances	1,928.05
12	Barbara Browne	Salary & allowances	1,211.05
12	Ignatius Marshall	Salary & allowances	1,017.50
12	Mary Weekes	Salary & vacation	1,362.00
12	Janis Riley	Salary & overtime	782.82
12	Margaret Jemmott	Salary	620.00
12	Sandra Scantlebury	Salary	498.00
12	Anthony Babb	Salary	382.45
12	Charles Lunn	Salary	396.00
12	Dale Amory	Salary	605.00
12	Don McCarthy	Salary & allowances	2,230.84
12	Midlantic Nat'l Bk	Telephone lease	290.85
12	Heitman Properties	Rent - California Office	1,452.25
12	Pacific Bell	Telephone charges	366.89
12	UPS	Delivery charges	650.00
12	Bliss Exterminator	Exterminator services	11.00
12	A T & T	Telephone rental	76.62
13	Ignatius Marshall	Traveling	99.00
13	Cash	To replenish petty cash	172.87
13	Barbara Browne	Traveling	277.63
13	Globe Office Supply	Office supplies	687.00
13	Pitney Bowes Credit	Mailing machine rental	278.20
14	Western Union Int'l	Telex charges	338.62
14	Peter Rothholz Ass.	Public relations services	7,111.80
		C/fwd:	\$345,404.03

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST 1987</u>		B/fwd:	\$345,404.03
14	Kinney Systems	Parking - Norris/Marshall	421.06
14	Island Couriers	Delivery charges	169.00
14	Federal Express	Delivery charges	54.25
14	Cheryl A. Franklin	Salary	220.00
14	Monica Cendrecourt	Salary	192.00
14	MBL Enterprises	Storage & mail distribution	1,440.06
18	Printech Corp.	Printing	2,438.00
18	Soft Line Corp.	Computer software	347.00
18	Fluties Restaurant	BBT/Anchor Travel presentation	144.00
21	Cheryl A. Franklin	Salary	220.00
21	Margaret Jemmott	Salary	620.00
21	Oded Yellin	Rent - H. Riley's apartment	780.00
21	CTA - Garden State	Renewal fee - H. Riley	12.00
21	Markly Wilson	Traveling	1,187.42
21	Markly Wilson	Tolls, parking, stationery	320.46
24	Van Brunt & Co.	Advertising	29,965.16
25	Amex Courier	Delivery charges	92.20
25	UN Int'l School	Tuition - N. Riley	3,130.00
25	Hugh Riley	Entertainment	88.15
25	Ignatius Marshall	Traveling	146.71
25	Mutual of Omaha	Accident coverage - B. Browne	234.20
25	Ignatius Marshall	Salary & allowances	1,017.50
25	Don McCarthy	Salary & allowances	1,169.76
25	Don McCarthy	Tuition/Utilities	1,170.04
25	Anthony Babb	Salary	382.45
25	Charles Lunn	Salary	396.00
25	Sandra Scantlebury	Salary	498.00
25	Janis Riley	Salary & overtime	678.15
25	Dale Amory	Salary	605.00
25	Kathryn Holliman	Salary	587.50
25	Markly Wilson	Salary & allowances	1,928.05
25	Barbara Browne	Salary & allowances	1,211.05
25	Hugh Riley	Salary & allowances	802.66
25	UPS	Delivery charges	1,250.35
25	N.Y. Telephone	Telephone charges	1,452.44
25	A T & T	Wats charges	932.54
25	Federal Express	Delivery charges	20.00
25	Alken Tours	Co-op advertising	256.50
25	BIDC	Shared operating expenses	238.55
25	Executive Charge	Taxi service for staff	471.75
25	Markly Wilson	Tuition - Hassan/Tijen Wilson	2,785.00
25	ACC	Telex rental	75.00
25	Arrowhead	Drinking water	29.46
27	Barbara Browne	Traveling	558.00
27	American Express	Allowances - M. Wilson	1,952.80
		C/fwd:	\$408,094.28

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST 1987</u>		B/fwd:	\$408,094.28
28	Cheryl A. Franklin	Salary	220.00
28	Monica Cendrecourt	Salary	336.00
31	Vermont Society of Travel Agents	VSTA Trade Show	100.00
31	NYC Marathon	NYC Marathon Running Expo.	1,200.00
31	Trans Nat'l Travel	TNT Trade Show	600.00
31	Upstate NY Travel	Continental/Eastern Shows	1,000.00
31	Road Runners Club of America	RRCA Trade Show	100.00
31	Travel Impressions	Printing & mailing of flyers	10,000.00
31	Cheryl A. Franklin	Salary	52.25
31	Barclays Bank	Service charge	10.00

SEPTEMBER 1987

1	Elite Window T'ment	Installation of venetian blinds	200.00
1	Blue Cross/Shield	Insurance coverage	840.20
1	Edward S. Gordon	Rent - N.Y. Office	8,837.90
1	Guardian Life Ins.	Insurance coverage	2,163.26
3	CTA	Airline tickets - Nehaul/Mayers	150.00
4	Barbara Browne	Traveling	230.00
4	Extended Family Prod.	Public relations projects	1,000.00
4	Postmaster N.Y.	Mail seminars	295.00
9	ANTOR	Luncheon fee - M. Wilson	30.00
9	Cash	To replenish petty cash	191.78
10	D. McCarthy	Salary & allowances	1,169.77
10	Hugh Riley	Salary & allowances	802.67
10	Barbara Browne	Salary & allowances	1,211.05
10	Markly Wilson	Salary & allowances	1,928.05
10	Ignatius Marshall	Salary & allowances	1,017.50
10	Vienna Norris	Salary & allowances	952.33
10	Anthony Babb	Salary	382.45
10	Mary Weekes	Salary	681.00
10	Dale Amory	Salary	605.00
10	Janis Riley	Salary & overtime	713.04
10	Sandra Scantlebury	Salary	498.00
10	Kathryn Holliman	Salary	587.50
10	Charles Lunn	Salary	396.00
10	Margaret Jemmott	Salary	620.00
10	Majestic Messenger	Delivery charges	84.00
10	Holiday Inn - Cherry Hill	Deposit for breakfast seminar	200.00
10	U.S. Postmaster	Machine refill	2,500.00
10	Hugh Riley	4 days trip to Chicago	1,505.00
10	American Mgmt Assoc.	Registration fee - seminars	915.00
11	Jaqueline Lynch	Salary	155.25
11	Extended Family Prod.	Public relations projects	3,447.67

C/fwd: \$456,021.95

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPTEMBER 1987</u>		B/fwd:	\$456,021.95
14	Cash	Travel advance - A. Arthur	150.00
14	Monica Cendrecourt	Salary	342.00
14	A T & T	Lease & rental	76.62
14	Bliss Exterminator	Exterminator services	11.00
14	Western Union Int'l	Telex charges	355.41
14	Star Industrial Fin.	Office supplies	364.47
14	Pacific Bell	Telephone charges	15.46
14	BIDC	Shared operating expenses	382.51
14	Stamford Marriott	Deposit for b'fast seminar	200.00
14	L.I. Marriott	Deposit for b'fast seminar	500.00
14	Sheraton River House	CTA/BBT presentation	931.35
14	Globe Office Supply	Office supplies & furniture	1,644.96
14	Printech Corp.	Printing	430.00
14	Peter Rothholz Assoc.	Public relations services	7,974.93
14	Midlantic Nat'l Bk	Telephone lease	290.85
14	Assoc. Telephone	Installation of wats line	81.19
14	Entre Computer Ctr.	One IBM PS 2 computer	2,790.00
14	Island Couriers	Delivery charges	219.00
14	Setcom Mailing Sys.	Scale adjustment	162.38
14	Pitney Bowes	Postal meter rental	111.37
14	Pitney Bowes	Equipment maintenance agreement	142.00
14	Anderson Pilgrim	Purchase of wirecraft	53.00
14	Champion Services	Balance of venetian blinds	734.40
14	Boston Marriott	Deposit for luncheon seminar	200.00
14	Pacific Bell	Telephone charges	284.74
14	West Glen Comm.	Film services	124.40
14	Executive Charge	Taxi service for staff	116.50
16	Wolf Paper & Twine	Purchase of boxes and tape	238.80
16	Jaqueline Lynch	Salary	100.63
17	Cash	To replenish petty cash	176.22
17	Nation Art	Framing of photographs	39.50
17	Malcolm & Hayes	Engraving of photographs	57.00
17	Cash	Travel expenses - D. McCarthy	1,320.18
17	NY Marriot Marquis	Accommodation - A. Arthur	195.00
18	Emmerson Richards	Catering	250.00
18	Monica Cendrecourt	Salary	264.75
18	Ignatius Marshall	Traveling	413.04
18	Kinney Systems	Parking - Norris/Marshall	421.06
18	Hugh Riley	Traveling	1,129.00
18	Markly Wilson	Traveling	1,705.00
18	Ignatius Marshall	Traveling	580.00
18	Barbara Browne	Traveling	640.00
18	Ignatius Marshall	Traveling	667.00
18	Ignatius Marshall	Traveling	1,915.00
		C/fwd:	\$484,822.67

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPTEMBER 1987</u>		B/fwd:	\$484,822.67
18	The Hertz Corp.	Car rental - D. McCarthy	354.84
18	Ignatius Marshall	Traveling	237.00
18	MBL Enterprises	Mail distribution services	2,168.62
18	Ignatius Marshall	Traveling	19.84
18	Michelle Mitchell	Salary	114.00
18	Larry Blades	Salary	257.40
18	Cheryly Harewood	Salary	114.00
21	Cash	To replenish petty cash	159.95
21	A.V. Workshop	Purchase of remote extension	31.45
21	Nation Art	Framing of photographs	70.00
21	PBCC	Mailing machine rental	278.20
21	Pilot Freight Carrier	Delivery charges	432.22
21	CTA	Computer services	714.59
21	Pitney Bowes	Quarterly meter rental - N.Y.	118.61
21	Pitney Bowes	Quarterly meter rental - Cal.	68.29
21	UPS	Delivery charges	600.00
22	Heitman Properties	Rent	1,520.65
22	Friden Alcatel	Maintenance of scale	105.00
22	Oded Yellin	Rent for H. Riley' apartment	780.00
22	Don McCarthy	To replenis petty cash	486.48
22	A T & T	Line charges	138.35
22	La Petite Marmite	Press luncheon	746.40
22	Van Brunt & Co.	Advertising	72,132.51
23	Charles Lunn	Salary & overtime	626.24
23	Markly Wilson	Salary & allowances	1,928.05
23	Barbara Browne	Salary & allowances	1,211.05
23	Hugh Riley'	Salary & allowances	802.66
23	Ignatius Marshall	Salary & allowances	1,017.50
23	Mary Weekes	Salary	681.00
23	Don McCarthy	Salary & allowances	1,169.76
23	Janis Riley	Salary & overtime	870.00
23	Margaret Jemmott	Salary	620.00
23	Dale Amory	Salary	605.00
23	Kathryn Holliman	Salary & overtime	656.38
23	Sandra Scantlebury	Salary & overtime	610.08
23	Anthony Babb	Salary & overtime	425.47
23	Hugh Riley	Utilities/traveling	173.48
23	Vienna Norris	Salary & allowances	952.33
23	Jacqueline Lynch	Salary	42.00
23	Michelle Mitchell	Salary	114.00
23	U.N. Catering	Luncheon	298.35
24	Van Brunt & Co.	Advertising	9,393.30
25	Larry Blades	Salary	189.80
25	Monica Cendrecourt	Salary	244.50
25	Cheryl Harewood	Salary	171.00
		C/fwd:	\$589,273.02

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPTEMBER 1987</u>		B/fwd:	\$589,273.02
25	Majestic Messenger	Delivery charges	73.00
25	A T & T	Wats charges	766.47
25	UPS	Delivery charges	1,008.86
25	N.Y. Telephone	Telephone charges	1,517.48
25	N.Y. Telephone	Wats charges	419.68
25	Arrowhead	Drinking water	36.90
25	Summit Office Supply	Mailing tubes	290.00
25	Amex Courier System	Delivery charges	47.10
25	Karl Schroff & Asso.	Literature clearance	72.46
25	Don McCarthy	Traveling	1,336.59
25	Don McCarthy	Traveling	1,048.07
28	Cash	To replenish petty cash	178.52
28	Hugh Riley	Utilities	58.65
28	Hugh Riley	Traveling	2,152.68
30	Lightning Copy & Printing Centers	Xeroxing	107.06
30	Jacqueline Lynch	Salary	92.00
30	Barbara Browne	Utilities	79.99
30	Barclays Bank	Service charge	50.00
<u>OCTOBER 1987</u>			
1	Edward S. Gordon	Rent - N.Y. Office	8,841.79
1	Blue Cross/Shield	Insurance coverage	1,234.70
1	Van Brunt & Co.	Advertising	52,527.38
1	Barbara Browne	Traveling	569.81
5	Ignatius Marshall	Traveling	680.41
5	Ignatius Marshall	Traveling	220.83
5	Ignatius Marshall	Traveling	443.31
5	The Barbados Nurses Asso. of America	Advertising	300.00
5	Guardian Life Ins.	Health insurance	2,163.26
5	Floral Fashions	Floral services at IT&ME Show	137.20
5	Gala Travel	Airline tickets for group	1,464.00
5	Heitman Properties	Rent for Cal. Office	1,479.89
5	Karl Schroff & Asso.	Literature clearance	426.76
5	Colonial Hilton Inn	Banquet charges	1,175.37
5	Boston Park Plaza	Banquet charges	1,431.45
5	Holiday Inn-R.I.	Banquet charges	398.92
6	Federal Express	Delivery charges	39.00
6	Saddle Brook Marriott	Banquet charges	1,577.52
6	Holiday Inn - Cherry Hill	Banquet charges	440.31
6	L.I. Marriott	Banquet charges	1,888.00
6	Pacific Bell	Line charges	15.53
6	World Travel	Co-op advertising	425.12
6	UPS	Delivery charges	850.00
		C/fwd:	\$677,339.09

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		B/fwd:	\$677,339.09
6	A T & T	Wats charges	
6	ASTA	Membership renewal fee	114.48
6	ASAE	Membership dues	75.00
6	CTA - Garden State	Membership dues	155.00
6	ACC	Caribbean festival	100.00
6	Peter Rothholz Assoc.	Telex rental	75.00
6	Enid W. Belinfante	Public relations services	7,619.31
6	Don McCarthy	Catering services	1,000.00
6	Hugh Riley	Tuition/utilities/traveling	599.65
7	Markly Wilson	Traveling	206.80
9	Charles Lunn	Traveling	570.00
9	Anthony Babb	Salary & overtime	410.86
9	Sandra Scantlebury	Salary	382.45
9	Kathryn Holliman	Salary & overtime	558.71
9	Margaret Jemmott	Salary	587.50
9	Janis Riley	Salary	620.00
9	Dale Amory	Salary	678.15
9	Mary Weekes	Salary	605.00
9	Vienna Norris	Salary	681.00
9	Ignatius Marshall	Salary & allowances	952.33
9	Hugh Riley	Salary & allowances	1,017.50
9	Barbara Browne	Salary & allowances	779.97
9	Markly Wilson	Salary & allowances	1,211.05
9	Cash	Salary & allowances	1,928.05
9	Monica Cendrecourt	To replenish petty cash	160.13
9	Hugh Riley	Salary	432.00
9	Yellow Freight System	Allowance	28.20
9	Island Couriers	Delivery charges	190.42
9	Bliss Exterminator	Delivery charges	153.00
9	Stamford Marriott	Exterminator services	11.00
9	Clarion Hotel	Banquet charges	337.02
9	Hyatt Regency	Banquet charges	998.00
9	BIDC	Banquet charges	1,113.05
9	SPSS Inc.	Shared operating expenses	382.51
9	Consolidated Freight	Computer software	2,065.50
9	Zurich Insurance	Delivery charges	104.21
13	Mitchell's	Disability insurance	263.90
13	Globe Office Suuply	Delivery of N.Y. Times	67.60
13	Kinney Systems	Executive chair	329.24
13	The Barclay Hotel	Parking - Norris/Marshall	421.06
13	Colin S. Mayers	Banquet charges	1,156.65
13	Halloran House	Reimbursement for reception	2,128.47
13	Midlantic Nat'l Bk	Accommodation - Sir Gary	420.00
13	Associated Telephone	Telephone lease	290.85
13	DMS Travel	Service contract	792.00
		Airline tickets	476.00

C/fwd:

\$710,587.71

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCTOBER 1987</u>		B/fwd:	\$710.587.71
13	Pacific Bell	Telephone charges	296.26
13	The Watergate Hotel	Banquet charges	862.23
13	U.S. Postmaster	Machine refill	2,500.00
13	Michael Hall	Xeroxing	20.00
14	Empire Trucking	Delivery charges	36.40
15	Barbara Browne	Traveling	621.69
15	Don McCarthy	Salary & allowances	1,228.10
15	Barbara Browne	Traveling	500.44
15	Don McCarthy	Utilities/traveling	1,301.06
15	Barbara Browne	Entertainment	13.64
16	A T & T	Equipment rental	76.62
16	Barbara Browne	Traveling	400.00
16	Escort Worldwide	Delivery charges	187.99
16	Associated Telephone	Installation charges	550.00
16	Ignatius Marshall	Traveling	561.03
19	Hugh Riley	Traveling	839.00
19	Ignatius Marshall	Traveling	714.00
19	Bonair Travel	BBT/Bonair Crop-Over Party	59.70
19	Monica Cendrecourt	Salary	96.00
19	Official Airline Guide	Travel Age West Trade Show	975.00
20	ANTOR	Luncheon fee - Wilson & guest	54.00
22	Lightning Copy & Printing Centers	Xeroxing	72.50
22	Markly Wilson	Traveling	3,302.97
22	Markly Wilson	Entertainment	1,187.91
22	Amsag Travel	Airline tickets	1,366.00
22	Halloran House	Banquet charges	3,172.28
22	Oded Yellin	Rent for H. Riley's apartment	780.00
23	Cash	To replenish petty cash	169.25
23	Anthony Babb	Salary & overtime	411.13
23	Cheryl Harewood	Salary	162.00
23	Monica Cendrecourt	Salary	294.00
23	PBCC	Mailing machine rental	278.20
26	Charles Lunn	Salary & overtime	407.15
26	Dale Amory	Salary	605.00
26	Sandra Scantlebury	Salary & overtime	652.59
26	Kathryn Holliman	Salary & overtime	604.03
26	Don McCarthy	Salary & allowances	1,228.09
26	Margaret Jemmott	Salary	620.00
26	Don McCarthy	Tuition/traveling	511.08
26	Janis Riley	Salary & overtime	666.52
26	Ignatius Marshall	Salary & allowances	1,017.50
26	Hugh Riley	Salary & allowances	852.66
26	Markly Wilson	Salary & allowances	1,928.05
		C/fwd:	<u>\$742,769.78</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCTOBER 1987</u>			
		B/fwd:	\$742,769.78
26	Barbara Browne	Salary & allowances	1,211.05
26	Don McCarthy	To replenish petty cash	272.52
26	Mary Weekes	Salary & overtime	700.16
26	Vienna Norris	Salary & allowances	952.33
26	Hugh Riley	Utilities	44.15
26	Ignatius Marshall	Traveling	149.06
26	U.S. Postmaster	Machine refill	500.00
26	Majestic Messenger	Delivery charges	285.00
28	Markly Wilson	Traveling	444.00
28	Concept Convention Services	Furniture for exhibition booth	131.00
28	Van Brunt & Co.	Advertising	105,978.98
29	Wyndham Hotels	Hotel accommodation - W. Hall	320.00
29	MBL Enterprises	Storage & mail distribution	2,774.36
29	N.Y. Telephone	Telephone charges	2,440.43
29	West Glen Comm.	Film distribution services	35.48
29	ACC	Telex rental	75.00
29	Pitney Bowes	Quarterly meter rental	111.37
29	A T & T	Wats charges	1,361.59
29	Reliable	Computer supplies	111.44
29	Western Union Int'l	Telex charges	499.59
29	Amex Courier System	Delivery charges	327.50
29	Arrowhead	Drinking water	37.15
29	Karl Schroff & Asso.	Literature clearance	233.52
29	Eric Temporary	Secretarial services	728.44
29	The Parkview Hilton	Banquet charges	1,534.23
30	Cash	To replenish petty cash	171.00
30	UPS	Delivery charges	2,087.54
30	Globe Office Supply	Office supplies	383.20
30	Island Couriers	Delivery charges	619.00
30	Federal Express	Delivery charges	14.00
30	Cheryl Harewood	Salary	231.00
30	Monica Cendrecourt	Salary	213.00
30	Barclays Bank	Service charge	40.00

NOVEMBER 1987

5	Blue Cross/Shield	Insurance coverage	971.70
5	DMS Travel	Airline tickets - Cecilian's	5,425.00
5	Anita Browne	Salary	336.00
6	Monica Cendrecourt	Salary	240.00
6	Don McCarthy	To replenish petty cash	470.28
9	Guardian Life Ins.	Health insurance coverage	2,163.26
9	Inter-Net	Co-op advertising	7,500.00
9	Hugh Riley	Allowances	122.94
9	Executive Charge	Taxi service for staff	884.00
9	Don McCarthy	Traveling	256.00
9	Ignatius Marshall	Traveling	102.24

C/fwd:

\$886,258.29

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>NOVEMBER 1987</u>		B/fwd:	\$886,258.29
9	Bliss Exterminator	Exterminator services	11.00
9	Pacific Bell	Line charges	15.53
9	Federal Express	Delivery charges	46.75
9	Travel Charter Inc.	Booth space at Detroit News Show	180.00
9	Travel Charter Inc.	BBT breakfast seminars	853.34
9	Trucraft Printing	Printing	1,054.58
9	Visual Word Systems	Video cassette rental	642.79
9	The Conf. Cassette	Purchase of audio cassette	21.00
9	SATH	ANTOR/SATH Luncheon meeting	35.00
9	Child & Waters Inc.	1987 Travel Industry Yearbook	74.44
9	A T & T	Wats charges	193.16
9	Andrews, Bartlett & Associates	Booth decorations	3.18
9	Exhibition Contrac- tors, Inc.	Cleaning & crating services	166.50
10	Charles Lunn	Salary	396.00
10	Come, See & Believe	Reimbursement	5,000.00
10	Anthony Babb	Salary	382.45
10	Barbara Browne	Salary & allowances	1,211.05
10	Markly Wilson	Salary & allowances	1,928.05
10	Sandra Scantlebury	Salary	526.50
10	Kathryn Holliman	Salary	620.00
10	Janis Riley	Salary	620.00
10	Mary Weekes	Salary	681.00
10	Vienna Norris	Salary & allowances	952.33
10	Hugh Riley	Salary & allowances	852.67
10	Don McCarthy	Salary & allowances	1,228.10
10	Janis Riley	Traveling	85.00
10	Cash	Clearance of musical equipment	196.00
10	Ignatius Marshall	Salary & allowances	717.50
12	U.S. Postmaster	Machine refill	2,500.00
12	Postmaster, N.Y.	Annual bulk/presort mailing fee	50.00
13	The Hertz Corp.	Car rental - McCarthy	247.72
13	Western Union Int'l	Cable grams	2,353.75
13	Heitman Properties	Rent - California Office	1,479.89
13	Pacific Bell	Telephone charges	586.32
13	BIDC	Shared operating expenses	161.80
13	Peter Rothholz Ass.	Public relation services	7,459.71
13	A T & T	Equipment rental	76.62
13	PBCC	Mailing machine rental	278.20
13	Adolph's Locksmith	Locksmith services	92.50
13	Kinney System Inc.	Parking - Norris/Marshall	421.06
13	Arrowhead	Drinking water	30.50
13	Midlantic Nat'l Bk.	Telephone lease	290.85
13	Monica Cendrecourt	Salary	144.00
13	Anita Browne	Salary	192.00
16	Barbara Browne	Traveling	2,051.83
		C/fwd:	\$923,368.96

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>NOVEMBER 1987</u>		B/fwd:	\$923,368.96
16	PBB USA Inc.	Delivery charges	25.00
17	Barbara Browne	Travleing	370.00
18	Hugh Riley	Car rental/steel band players	297.00
19	TTRA	Luncheon fee - Wilson	30.00
19	American Flag Deco.	Purchase of Barbados flags	135.00
20	Broadcast Traffic & Residuals	Talent payments	19,203.48
20	Van Brunt & Co.	Advertising	128,475.99
20	Monica Cendrecourt	Salary	240.00
20	Monica Cendrecourt	Salary	192.00
24	Markly Wilson	Salary & allowances	1,928.05
24	Mary Weekes	Salary	681.00
24	Janis Riley	Salary	620.00
24	Margaret Jemmott	Salary	620.00
24	Kathryn Holliman	Salary	620.00
24	Sandra Scantlebury	Salary	526.50
24	Anthony Babb	Salary	382.45
24	Charles Lunn	Salary	396.00
24	Yellow Freight System	Delivery charges	176.82
24	Ignatius Marshall	Traveling	241.39
24	Hugh Riley	Traveling	111.27
24	N.Y. Telephone	Wats charges	86.86
24	DMS Travel	Airline tickets - Tourism group	5,690.00
24	Garone's Travel	Airline ticket	280.00
24	A T & T	Wats charges	1,299.55
24	Hugh Riley	Salary & allowances	1,114.34
24	Ignatius Marshall	Salary & allowances	927.50
24	Markly Wilson	Allowances	276.99
24	Oded Yellin	Rent for H. Riley's apartment	780.00
24	Hugh Riley	Traveling	343.00
24	Barbara Browne	Salary & allowances	1,211.05
24	Ignatius Marshall	Traveling	46.21
24	Extended Family Productions	Public relations projects	4,447.67
24	Markly Wilson	Utilities	741.81
24	Markly Wilson	Utilities	564.95
24	Markly Wilson	Traveling	1,803.33
30	Barclays Bank	Service charge	20.00
Total:			\$1,098,254.17

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BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

For the period June - November 1987

Item 15(a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	
June 3	Errol Humphrey	Travel advance	1,300.00	
	John Mills	Travel advance	1,300.00	
	Katrina Yearwood	Overtime - State Dept.	99.12	
	Dallas Marriott-Market Center	Reception for Minister	1,213.85	
	John Mills	Profiles for CA Expo	57.00	
	John Mills	Refund on exps re Semicon West Show	598.86	
	4	Fort Worth Productions	Advance re film production	3,000.00
5	Harold Whyte Prods.	Advance re film production	1,000.00	
	Frank Duckworth Assocs.	PR services in Canada	1,101.00	
8	Beautiful People Travel	Airtickets for Director	244.08	
	Cheryl Harewood	Part time employment	188.50	
	Michael Sinckler	Part time employment	143.00	
	Errol Humphrey	Advance re trip to Toronto	355.00	
	John Mills	Salary	1,051.02	
	Mark Clarke	Salary	1,158.12	
	Emeline Taitt	Salary	933.00	
	Errol Humphrey	Salary	1,494.00	
	Colene Clarke	Salary	699.84	
	Katrina Yearwood	Salary	660.96	
11	Katrina Yearwood	Overtime - State Dept.	309.75	
	U.S. Sprint	Telephone usage	932.66	
	Translux	Telex rental	81.00	
	Western Union Intl	Telex usage	72.58	
	Apelco Electric	Lighting maintenance	61.70	
	Xerox Corporation	Lease on copier	377.41	
	New York Telephone	Telephone usage - Mills	49.53	
	John Mills	Reimbursement re ent.	59.65	
	Peter Rothholz Assocs.	PR expenses	3,583.28	
	Errol Humphrey	Reimbursement re tour	4,319.72	
	AT&T	Lease of eqpt. Director	27.60	
				<hr/>
				26,472.23

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<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
June 11	Con Edison	Brought forward	26,472.23
	New Jersey Bell	Electricity exps - Mills	58.85
12	Errol Humphrey	Telephone charges - Director	26.74
	Cheryl Harewood	Reimbursement re trip to FL	363.64
15	New York Telephone	Part time employment	133.25
	Katrina Yearwood	Telephone charges - Clarke	47.48
	Frank Duckworth Assocs.	Overtime - State Dept.	313.88
	Eddie Grant	Re Toronto Seminar	47.10
	Island Couriers	Photos at TO Seminar	105.17
	Beautiful People Tv1	Sending videos to Bdos	49.70
19	Katrina Yearwood	Airticket for Director	258.00
	Cheryl Harewood	Overtime - State Dept.	136.29
	RMRS Systems	Part time employment	227.50
	Errol Humphrey	Postage for mailing machine	1,500.00
25	John Mills	Vacation pay	1,383.06
	Emeline Taitt	Salary	1,002.94
	Mark Clarke	Salary	933.00
	Katrina Yearwood	Salary	1,158.12
	Colene Clarke	Salary	660.96
	Van Brunt & Company	Salary	699.84
	Peter Rothholz Assocs.	Advertising expenses	15,823.01
	Con Edison	Balance due on film	2,782.15
	Con Edison	Electricity exps Mills	53.75
	New York Telephone	Electricity exps Taitt	55.00
	Toronto Hilton	Telephone expenses	848.71
	Harold Whyte Photography	Seminar expenses	1,789.78
	Rutherford Audio Visuals	Film production	1,499.68
	Towne Office Supply	Video services at Seminar	171.21
	Great Bear Spring Co.	Stationery	146.14
	Errol Humphrey	Rental on cooler & Water	95.37
	Pitney Bowes	Reimbursement re trip to CA	123.02
	Katrina Yearwood	Rental on mailing machine	281.00
	Michael Sinckler	Overtime - State Dept.	198.24
	Cheryl Harewood	Part time employment	91.00
	Errol Humphrey	Part time employment	227.50
29	Katrina Yearwood	Reimbursement re trip to TX	1,201.35
	Mark Clarke	Overtime - State Dept.	371.70
30	Cheryl Harewood	Copying video on Barbados	20.75
	Tritowers NU	Part time employment	58.50
	Michael Georghiou	Rent for Director	2,000.00
		Rent for BDO Mills	1,210.00
			<hr/>
			64,625.61

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
June 30	Akbarali Virani	Brought forward	64,625.61
	Richard Chung	Rent for BDO Clarke	1,210.00
	Edward S. Gordon	Rent for BDO Taitt	1,450.00
	Harold Weekes	Rental of premises	9,015.41
	Blue Cross/Blue Shield	Supplying Bdos newspapers	77.35
	Guardian Life Ins.	Medical insurance	396.70
	Bliss Exterminator Co.	Medical insurance	983.66
	Mercury Messenger	Exterminating office	11.00
	Van Brunt & Company	Messenger service	14.35
	Western Union	Advertising expenses	411.09
	TransLux	Telex usage	207.29
	Pitney Bowes	Rental on tlx machine	81.00
	Xerox	Rental on machine & scale	270.32
	New York Telephone	Rental on copier	449.31
	Peter Rothholz Assocs.	Telephone expenses	847.53
	U.S. Sprint	Balance due on project	5,185.00
	Pacificorp	Telephone charges	1,326.97
	Day Timers Inc.	Lease on telephones	163.15
	Blackwell North Amercia	Stationery	58.45
	Katrina Yearwood	Purchases for Head Office	114.95
	Petty cash reimbursement	59.45	
July 9	Errol Humphrey	Salary	1,450.12
	Colene Clarke	Salary	699.84
	Katrina Yearwood	Salary	660.96
	Katrina Yearwood	Vacation pay	660.96
	John Mills	Salary	1,007.14
	Mark Clarke	Salary	1,158.12
	Emeline Taitt	Salary	889.12
	Yvonne Toppin	Salary	603.75
	John Mills	Back pay on increment	1,276.60
	Michael Sinckler	Part time employment	104.00
	Katrina Yearwood	Overtime - State Dept. records	371.70
	David Butcher	Back pay	739.20
	New York Telephone	Telephone exps BDO Taitt	27.94
	Michael Sinckler	Part time employment	52.00
	Mark Clarke	Expenses re his apartment	37.76
	13 Katrina Yearwood	Overtime - State Department	474.95
	Emeline Taitt	Refund on luncheon expenses	166.69
Bliss Telecommunications	Renewal of lease	408.00	
			97,747.44

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	
July	23	Santa Clara Marriott	Brought forward	97,747.44
		Federal Express	Re Seminar luncheon	1,280.37
		Pacificorp Business Corp.	Express mail services	53.75
		New York Telephone	Lease of telephone eqpt.	171.31
		Official Airline Guide	Telephone expenses	834.73
		Pitney Bowes	Subscription	53.87
		Con Edison	Chip for mailing machine	118.00
		New York Telephone	Electricity exps BDO Taitt	78.47
		AT&T	Telephone exps BDO Clarke	99.69
		New York Telephone	Rental of eqpt BDO Clarke	23.64
		Brooklyn Union Gas	Telephone exps BDO Taitt	35.51
		Con Edison	Gas expenses BDO Mills	21.14
		U.S. Sprint	Electricity exps BDO Mi-1s	70.04
		Rawle Shepherd	Telephone expenses	23.23
	24	Errol Humphrey	Lawn maintenance - BDO Clarke	50.00
		John Mills	Salary	1,450.13
		Mark Clarke	Salary	1,007.15
		Emeline Taitt	Salary	1,158.12
		Colene Clarke	Salary	889.13
		Yvonne Toppin	Salary	699.84
	29	Peter Rothholz Assocs.	Salary	603.75
		Great Bear Spring Co.	PR expenses	7,973.79
		Bliss Exterminator Co.	Rental on cooler & water	38.55
	Edward S. Gordon	Exterminating office	11.00	
	Western Union	Rental of premises	15,966.40	
	Apelco Electric	Telex charges	55.06	
	IAPA	Lighting maintenance	61.70	
	Safeguard Protective Sys.	Renewal of Dir.'s tvl ins.	134.00	
	Pitney Bowes	Security system	238.00	
	New York Times	Maintenance of eqpt.	122.32	
	Blue Cross/Blue Shield	Subscription	99.50	
	Zurich insurance	Medical insurance	494.70	
	Guardian Life Ins.	Medical insurance - disability	113.10	
30	TransLux Corporation	Medical insurance	983.66	
	Federal Express	Telex machine - lease	81.00	
	Western Union	Express mail service	19.50	
	Xerox Corporation	Telex access charges	151.40	
	Summit Office Supply	Lease on copier	377.41	
	Errol Humphrey	Business cards - BDO Taitt	168.87	
		Reimbursement re telephone	73.22	
			133,632.49	

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
July 30	Van Brunt & Company	Brought forward	133,632.49
	Carib Publishing Co.	Advertising expenses	19,238.00
	Tritowers NU	Subscription	35.00
	Michael Georghiou	Rent for Director	2,000.00
	Akbarali Virani	Rent for BDO Mills	1,210.00
	Richard Chung	Rent for BDO Clarke	1,210.00
	New York Telephone	Rent for BDO Taitt	1,450.00
31	Mark Clarke	Telephone exps BDO Mills	45.59
	C/CAA	Vacation Pay until 8/15/87	1,158.12
	Folio Publishing Corp.	Re Booth at Bobbin Show	1,500.00
	AT&T	Deposit on Booth for Show	900.00
	Colene Clarke	Telephone eqpt chgs BDO Mills	15.35
		Reimbursement re petty cash	34.19
August 6	Folio Publishing Group	Advertising re Folio Show	1,720.00
	Wescon'87	Rental of exhibit space	2,000.00
10	Colene Clarke	Salary	699.84
	Yvonne Toppin	Salary	603.75
	Katrina Yearwood	Salary	660.96
	John Mills	Salary & Vacation Pay to September 30, 1987	4,033.42
	Errol Humphrey	Salary	1,368.43
	Emeline Taitt	Salary	918.37
	John Mills	Reimbursement of airfare for himself & wife to Barbados and return as per home leave regulations	1,522.00
11	New Jersey Bell	IDC's portion of Director's telephone bill	26.11
14	Bernard Hillman	Waxing kitchen floor	95.00
19	Michael Sinckler	Part time employment	117.00
	New York Telephone	Telephone charges BDO Mills	55.75
	Beautiful People Travel	Airtickets for General Manager & Chairman to visit selected cities in the U.S.	720.00
	Con Edison	Electricity charges BDO Taitt	115.82
	Pacificorp Business Credit	Lease on telephone equipment	163.15
	Xerox Corporation	Payment on copier	356.87
	Great Bear Spring Company	Rental on cooler & water	18.55
	Bobbin Magazine	Renewal of subscription	36.00
			177,659.76

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
August 19	Electronic News	Brought forward	177,659.76
	Audio Visual Sales Library	Renewal of subscription	60.00
		Purchase of video for Head Office	55.65
	United Nations Intl School	Tuition for BDO Taitt's son	4,320.00
	Errol Humphrey	Reimbursement of expenses incurred on trip to Atlanta June 17 and 18.	623.11
	Barbados Export Promotion Corporation	Shared expenses re C/CAA trade & investment Expo	318.55
	Western Union Intl	Charges for telex machine	30.03
	Towne Office Supply Inc.	Purchasing towels for office	37.35
	Federal Express	Express mail service	23.00
	Apelco Electric	Lighting service for August	61.70
	Bliss Exterminator Co.	Exterminating office in July	11.00
	Peter Rothholz Assocs.	PR services	3,115.32
	21 New York Police Conference	Donation	75.00
	Emeline Taitt	Vacation pay	918.37
25 Errol Humphrey	Salary	1,368.43	
Mark Clarke	Salary	1,158.12	
Colene Clarke	Salary	699.84	
Katrina Yearwood	Salary	660.96	
Yvonne Toppin	Salary	603.75	
28 New York Telephone	Telephone chgs BDO Clarke	68.79	
Michael Sinckler	Part time employment	146.25	
Guardian Life Insurance	Medical insurance	1,082.62	
Blue Cross/Blue Shield	Medical insurance	496.90	
Folio	Balance due on rental of Booth for Show	1,780.00	
Holmes Protection	Security system	238.00	
Xerox Corporation	Lease on copier	377.41	
Tritowers NU	Rent for Director	2,000.00	
Michael Georghiou	Rent for BDO Mills	1,210.00	
Akbarali G. Virani	Rent for BDO Clarke	1,210.00	
Richard Chung	Rent for BDO Taitt	1,450.00	
31 Western Union	Equipment rental	178.64	
TransLux	Rental of telex machine	81.00	
Edward S. Gordon	Rental of premises	8,837.90	
Katrina Yearwood	Petty cash reimbursement	55.97	

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211,013.42

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<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
September 1	Emeline Taitt	Brought forward	211,043.42
		Balance due re purchase of furniture & furnishings for apartment	204.63
	Pitney Bowes Credit Corp.	Lease of new mailing machine & attachments	831.00
3	New York Telephone AT&T	Telephone charges BDO Taitt	29.85
9	International Preschools	Telephone eqpt charges - Taitt	15.35
	United Nations Intl School	Tuition for BDO Clarke's daughter Shari	2,230.00
	Mark Clarke	Tuition for BDO Clarke's daughter Sade	3,425.00
	RMRS Systems	Refund on registration fees paid to UNIS for daughter Sade	300.00
	Western Union Intl	Deposit on postage for mailing machine	1,000.00
	Seeford Organization	Charges for sending telexes	37.54
	Data Entry Management Assoc. (DEMA)	Printing data entry folders	4,850.00
	Federal Express	Membership fees August '87 to July '88	66.00
	Beautiful People Travel	Sending literature to clients	53.00
	Pitney Bowes Credit Corp.	Airticket for Director	609.00
	Apelco Electric Inc.	Rental of mailing machine	122.32
	Peter Rothholz Assocs.	Lighting maintenance	61.70
	Bliss Exterminator Co.	PR expenses	3,557.84
	Roche Associates	Exterminating office	11.00
	Van Brunt & Company	Computer services, eqpt & software for Head Office	2,775.00
	Mark Clarke	Advertising expenses	7,078.25
	Mark Clarke	Travel advance to attend Bobbin Show in Atlanta	550.00
	Mark Clarke	Backpay - April - August '87	196.88
	Errol Humphrey	Salary	1,177.81
	Colene Clarke	Salary	1,450.12
	Katrina Yearwood	Salary	699.84
	Yvonne Toppin	Salary	660.96
	Emeline Taitt	Salary	603.75
	Emeline Taitt	Backpay	949.94
	Emeline Taitt	Salary	930.57
			245,490.77

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
September 18	Michael Sinckler	Brought forward	245,490.77
24	Mark Clarke	Part time employment	136.50
	Katrina Yearwood	Salary	1,177.81
	Colene Clarke	Salary	660.96
	Yvonne Toppin	Salary	699.84
	Emeline Taitt	Salary	603.75
	Emeline Taitt	Salary	930.57
	Errol Humphrey	Short paid backpay	45.00
	Emeline Taitt	Salary	1,397.69
		Reimbursement re purchase of	
		Who's Who Directory for office	94.00
	First United Leasing	Kit, rental of fax machine	356.58
	New York Telephone	IDC's portion of BDO Taitt's	
		telephone charges	33.24
	Errol Humphrey	Reimbursement for lease of	
		telephone eqpt. at his apt.	27.60
	Errol Humphrey	Reimbursement re IDC's portion	
		of Director's telephone bill	25.67
	Errol Humphrey	Out of pocket entertainment exps.	285.15
	New York Telephone	IDC's portion of BDO Mills' bill	45.39
	New York Telephone	IDC's portion of BDO Clarke's bill	40.60
	Con Edison	BDO Mills' electricity exps	87.42
	Mark Clarke	Balance due re Bobbin Show	1,207.79
	Con Edison	Electricity exps - BDO Taitt	81.93
	Towne Office Supply	Office stationery	204.32
	Federal Express	Mailing package to Wisconsin	98.75
	Great Bear Spring Co.	Rental on bottle cooler	61.80
	The Economist	Subscription renewal	39.90
	Pacificorp Business Credit	Rental of telephone eqpt.	163.15
	Xerox	Rental on copier	377.41
28	Errol Humphrey	Travel advance	670.00
	Michael Georghiou	Rent - BDO Mills	1,210.00
	Akbarali G. Virani	Rent - BDO Clarke	1,210.00
	Richard Chung	Rent - BDO Taitt	1,450.00
	Tritowers NU	Rent for Director	2,400.00
	Beautiful People Travel	Airticket for Director	247.12
	Pitney Bowes Credit Corp.	Rental on mailing machine	122.32
	Rawle Shepherd	Lawn maintenance at BDO Clarke	100.00
	Con Edison	Electricity exps - BDO Mills	47.85
	Brooklyn Union Gas	Gas exps - BDO Mills	18.22
	Western Union	Telex charges	230.80
	New York Telephone	Telephone charges	492.09
	Blue Cross/Blue Shield	Medical expenses	496.90
	John Mills	Reimbursement re heater for apt.	49.99
	Pitney Bowes	Rental of scale	123.00
	PIE Nationwide	Transporting racks & literature	
		from Atlanta to NY	66.60
			263,308.48

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>		
September	29	Bernard Hillman	Brought forward	263,308.48	
	30	Federal Express	Waxing kitchen floor	95.00	
		Towne Office Supply Inc.	Express mail service	93.00	
		Edward S. Gordon	Purchasing envelopes	124.49	
		Guardian Life Insurance	Rental of premises	8,841.78	
		Towne Office Supply Inc.	Medical expenses	1,082.62	
		Barbados Nurses Assoc.	Office supplies	55.94	
		of America Inc.	Purchase of an ad in their souvenir journal	200.00	
		Petty Cash - Katrina Yearwood	Petty cash reimbursement	78.02	
		October	8	Zurich Insurance Co.	Disability insurance
Van Brunt & Company	Advertising expenses			2,807.66	
Towne Office Supply Inc.	Office stationery			88.12	
Western Union Intl	Telex usage			42.52	
Trans Lux	Rental of equipment			81.00	
John Mills	Salary			1,006.81	
John Mills	Backpay - April - September			204.25	
Mark Clarke	Salary			1,177.81	
Emeline Taitt	Salary			930.57	
Errol L. Humphrey	Salary			1,479.37	
Colene Clarke	Salary			699.84	
Katrina Yearwood	Salary			660.96	
Yvonne Toppin	Salary			603.75	
9	Airline Stationery			Computer supplies	34.53
	Errol Humphrey			Travel advance	1,475.00
	New Jersey Bell			IDC's portion of Director's telephone bill	30.92
	U.S. Govt Printing Office		Subscription re tariff schedules	56.00	
	INA/AETNA		Renewal of insurance for Director	240.00	
13	Errol Humphrey		Reimbursement re local travel exps	43.60	
	Federal Express		Express mail service	14.00	
	Beautiful People Travel		Airtickets for Director & G.M.	3,885.99	
	DPMA San Francisco		Registration for seminar	385.00	
	Manville Intl Corporation		D & B promotion list	3,000.00	
	A T & T		Rental on Clarke's telephone	23.64	
	New York Telephone		Telephone charges - Mills	45.15	
	14		Fairvhild Books	Purchase of Electronics book	115.75
Leading Edge Communications			Rich's SCA Database	454.00	
DEMA		Registration fees for Conference	1,325.00		
			294,922.52		

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
October	15 Senator Supply Co.	Brought forward	294,922.52
	16 Peter Rothholz Assoc.	Office stationery	275.77
	Michael Sinckler	Replacement for lost cheque	3,189.92
	19 Errol Humphrey	Part time employment	139.75
	John Mills	Re CBI conference	1,910.00
	26 Colene Clarke	Re CBI conference	840.00
	Katrina Yearwood	Salary	699.84
	Yvonne Toppin	Salary	660.96
	Errol Humphrey	Salary	603.75
	Emeline Taitt	Salary	1,368.43
	Mark Clarke	Salary	930.57
	John Mills	Salary	1,177.81
	Mercury Messenger	Salary	1,000.19
	Towne Office Supply	Messenger services	16.35
	Outline	Office stationery	60.46
	Beautiful People Travel	Re new system	1,011.25
	Con Edison	Airticket for BDO Taitt	159.00
	New York Telephone	Electricity charges - Taitt	49.73
	Beautiful People Travel	Telephone expenses - Taitt	46.66
	New York Telephone	Airticket for BDO Mills	580.00
	Pacificorp Business Credit	Telephone charges	532.09
	Senator Supply Company	Rental of telephone eqpt.	163.15
	Great Bear	Purchase of chair for secretary	232.74
	Apelco Electric Inc.	Rental on cooler & Bottled water	46.30
	Bliss Exterminator Co.	Lighting maintenance	61.70
	Con Edison	Exterminating office	11.00
	New York Telephone	Electricity exps - Mills	47.91
	Mark Clarke	Telephone exps - Clarke	72.36
	Mark Clarke	Entertainment expenses	33.35
	Towne office Supply	Entertainment expenses	121.00
27	John Mills	Office stationery	267.77
	Tritowers NU	Purchasing ribbons for computer	31.90
	Richard Chung	Rent for Director	2,200.00
	Akbarali G. Virani	Rent for BDO Taitt	1,450.00
	Michael Georghiou	Rent for BDO Clarke	1,210.00
	Blue Cross/Blue Shield	Rent for BDO Mills	1,210.00
	Guardian Life Insurance	Medical insurance	496.90
	Guardian Life Insurance	Medical insurance	1,082.62
	Edward S. Gordon	Short paid	97.97
	Emeline Taitt	Rental of premises	8,863.71
	Xerox	Reimbursement of expenses	740.48
	Federal Express	Monthly payment on copier	377.41
	Western Union	Express mail service	36.00
		Telex access charges	166.17
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			329,195.49

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	
October 30	Emeline Taitt Colene Clarke	Brought forward	329,195.49	
		Purchase of VCR for office	230.83	
	Mark Clarke Katrina Yearwood	Reimbursement re purchase of flowers for ill staff member	37.88	
		Reimbursement re luncheon exps.	39.55	
		Petty cash reimbursement	54.54	
		329,558.29		
November 6	Cheryl Harewood Emeline Taitt	Part time employment	188.50	
		Reimbursement re renting plants for the Bdos boorh at Folio Show	130.00	
	Kathryn Holliman Tritowers NU	Special project - IA Seminar	295.00	
		Additional security deposit re Director's apartment	100.00	
		Advertising expenses	19,818.84	
		Advertising-related research project	3,940.00	
9	John Mills	Salary	1,006.81	
	Mark Clarke	Salary	1,177.81	
	Emeline Taitt	Salary	930.57	
	Errol Humphrey	Salary	1,479.37	
	Colene Clarke	Salary	699.84	
	Katrina Hyacinth	Salary	660.96	
	Yvonne Toppin	Salary	603.75	
	Mark Clarke	Advance re trip to California	1,260.00	
	John Mills	Advance re trip to California	1,260.00	
	Colene Clarke	Overtime	139.84	
	RMRS System	Postage re mailing machine	1,500.00	
	Cheryl Harewood	Overtime	78.00	
	10	Michael Sinckler	Assisting with direct mail	143.00
		PC Rentals	Rental for laser printer	395.00
13	Desiree Campbell	Maid services	81.53	
	Cheryl Harewood	Part time employment	175.50	
	Manville Intl Corp.	Re purchase of a D&B project list	1,991.49	
	New Jersey Bell	IDC's portion of Director's telephone bill	42.98	
	Karl Schroff & Assocs.	Duty & charges on one (1) carton of wearing apparel	238.27	
	AT&T	Rental on BDO Mills' telephone eqpt.	15.35	
	New York Telephone	IDC's portion of Mills' tele. bill	54.74	
			367,965.44	

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	367,965.44
November 13	First United Leasing	Rental on fax machine	95.79
	R.K. Video	Making copies of our promotional video	35.00
16	Maria Silas	Data entry re Seminar	57.00
	Petra Clarke	Data entry re seminar	67.00
	Bliss Exterminator Co.	Exterminating offices	11.00
	U.S. Sprint	Telephone usage	171.58
	New York Telephone	IDC's portion of Clarke's bill	87.44
	Desiree Campbell	Maid services	81.53
	Cheryl Harewood	Salary	221.00
23	John Mills	Salary	1,000.19
	Mark Clarke	Salary	1,177.81
	Emeline Taitt	Salary	930.57
	Errol Humphrey	Salary	1,368.43
	Colene Clarke	Salary	699.84
	Katrina Hyacinth	Salary	660.96
	Yvonne Toppin	Salary	603.75
	Katrina Hyacinth	Overtime	37.17
24	Beautiful People Tvl	BDO Mills' airfare	655.00
	Michael Sinckler	Assisting with direct mail	175.50
	Emeline Taitt	Reimbursement re expenses incurred re making copies of IDC promotional film	120.00
25	Cheryl Harewood	Salary	208.00
27	Desiree Campbell	Performing maid services	81.53
	Peter Rothholz Assocs.	PR services	3,140.02
	Outline	Re Outline system	1,248.11
30	Towne Office Supply	Office stationery	598.84
	Edward S. Gordon	Rental of premises	8,535.69
	Blue Cross/Blue Shield	Medical insurance	537.05
	Guardian Life Ins.	Medical insurance	1,456.08
	Tritowers NU	Rent for Director	2,200.00
	Chris Papadoniou	Rent for BDO Mills	605.00
	Akbarali G. Virani	Rent for BDO Clarke	1,210.00
	Richard Chung	Rent for BDO Taitt	1,450.00
	Van Brunt & Assocs.	Advertising expenses	26,440.00
	TransLux	Rental of tlx eqpt.	162.00
	Apelco Electric	Interior lighting maintenance	61.70
	Senator Supply	Office Stationery	162.38
	Western Union	Telex usage	20.60
	Federal Express	Express mail service	48.25
	Colene Clarke	Reimbursement re kitchen supplies	35.34
	New York Telephone	Telephone exps.	833.16
	Brooklyn Union Gas	BDO Mills' expenses	17.27
			425,273.02

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
November 30	Con Edison	Brought forward	425,273.02
	Con Edison	Electricity exps - Taitt	48.34
	Computer Services Grp.	Electricity exps - Mills	52.54
	United Exposition	Purchasing computer ribbons	12.99
	Services Co.	Re Folio Show	146.14
	Great Bear Spring Co.	Rental on cooler & bottled water	54.05
	Adolph Locksmith	Opening lock in Director's office	54.13
	First United Leasing	Rental on fax machine	110.39
	Electronic News	Subscription	40.00
	American Express	Renewal of membership for BDOs	96.00
	California Business	Mills & Clarke	12.00
	John Mills	Subscription	27.00
	Petty Cash - K. Hyacinth	Purchasing binder clips for office	72.85
		PC reimbursement	
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			425,999.45
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