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CRIMINAL DIVISION
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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

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

SUPPLEMENTAL STATEMENT

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

For Six Month Period Ending JUN 30 1979
(Insert date)

Name of Registrant BAHAMAS TOURIST OFFICE Registration No. 2310

Business Address of Registrant THE MINISTRY OF TOURISM,
P.O. Box N-3701,
NASSAU, BAHAMAS.

I - REGISTRANT

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

(a) If an individual: N/A

(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*

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*
Cary Romer	Sales Representative	Feb. 9, 1979

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*
Edward Archer	New York, N.Y.	Sales Rep.	April 1, '79
Sandra Morris	Boston Mass.	Sales Rep.	April 1, '79
Jean Ann Kathrein	Chicago, Ill.	Area Manager	April 30 '79
Julie Ann Petchler	Chicago. Ill	Sales Rep.	April 1, '79
Norma Briggs	New York, N.Y.	Sales Rep.	April 1, '79
Linville Johnson	Los Angles, Calif.	Sales Rep.	April 1, '79
Rene Arca	Coral Gables, Fla.	National Manager, Group Sales	April 30 '79
John Alexander	Coral Gables, Fla.	Area Manager	April 30 '79
~~Elaine Leasemann~~	~~Coral Gables, Fla~~	~~Sales Rep.~~	Jan. 1, '79

II - FOREIGN PRINCIPAL

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

If yes, furnish the following information:

Name of foreign principal — *Date of Termination*

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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*

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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.

Bahamas Ministry 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:

All offices devoted to promotion of tourism on behalf of the Bahamas Ministry of Tourism. Some of the activities in which the offices were engaged are:

- Participation in conferences, conventions and shows, such as the American Society of Travel Agents' convention. Also participated in Regional A.S.T.A. conventions, travel shows such as Travelage, Henry Davis shows, department store promotions, etc. throughout the U.S.A.

- Liaison with tour operators, airlines and travel agents to stimulate their interest in Bahamas tourism and to engage in joint promotions and advertising.

- Coordination of familiarization trips to the Bahamas and teach-ins for travel agents.

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[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.

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 [X] 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*	Rec.
Dec. 16 - Jan 15	BMOT	Reimbursement for period .	$78,785.12	Mar 30
Jan. 16 - 31	"	" "	$164,311.24	Apr 2
Feb. 1 - 15	"	" "	$ 22,601.88	May 24
Feb. 16 - 28	"	" "	$121,708.92	May 4
Mar. 1 - 15	"	" "	$ 37,898.93	May 29
Mar. 16 - 31	"	" "	$104,134.24	May 29
Apr. 1 - 15	"	" "	$ 44,545.68	Jul 6
Apr. 16 - 30	"	" "	$132,775.70	Jul 6
May 1 - 16	"	" "	$ 47,753.99	Jul 6
		Total	$740,515.70	

14. (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 [X]

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 [X] No [ ]

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

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*
Please see Schedule of Expenditures annexed hereto			

Total

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.

[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.

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: N/A
☐ 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: N/A
☐ 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: N/A
☐ English ☐ Other *(specify)* _____

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?
Yes ☐ No ☐ N/A

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

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

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: N/A
Exhibit A[6] Yes ☐ No ☐
Exhibit B[7] Yes ☐ No ☐
If no, please attach the required exhibit.

(a) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? N/A
Yes ☐ No ☐
If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐ N/A
If no, please attach the required amendment.

[6] The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.
[7] The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C[8], state whether any changes therein have occurred during this 6-month reporting period.
Yes ☐ No ☐ N/A

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

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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.

Short-Form Registration Statements attached

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

(Type or print name under each signature)

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

Dorothy Ford

Dorothy Ford

Executive Assistant

Administration

Subscribed and sworn to before me at Nassau,

this 30th day of July, 19 79.

Sylvia A. Bonaby

(Signature of notary or other officer)

REGISTRATION

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

THE AMERICAS — HEADQUARTERS MIAMI

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLMENTS									
07-	SALARIES-NASSAU/OVERSEAS	87,480	488,426	0	488,426	83,226	499,354	10,928	998,716	510,290
02	ALLOWANCES									
63-	NATIONAL INSURANCE CONT.	1,419	7,324	0	7,324	2,222	13,333	6,009	26,667	19,342
66-	OTHER ALLOWANCES	5,601	35,347	0	35,347	5,517	33,102	2,245-	66,212	30,865
10	TRAVEL AND SUBSISTENCE									
11-	TRANSPRT PERS. IN BAHAMAS	93	610	0	610	0	0	610-	0	610-
12-	SUBSISTNCE TRV IN BAHAMAS	2,990	4,014	0	4,014	0	0	4,014-	0	4,014-
13-	MILEAGE IN BAHAMAS	0	22	0	22	0	0	22-	0	22-
21-	TRANSP PERS O/SIDE BAH.	399	2,943	0	2,943	0	0	2,943-	0	2,943-
21-1	TRANSPORTATION PLANE	748	1,069	0	1,069	248	1,487	418	2,983	1,913
21-2	RENTAL CAR & OTHER	0	731	0	731	0	0	731-	0	731-
22-	SUBSISTNCE TRAV OUT BAH.	1,165	7,261	0	7,261	189	1,132	6,129-	2,272	4,989-
24-	INCIDENT TRAV OUT BAHAMAS	0	285	0	285	117	699	414	1,402	1,117
20	TRAVEL AND SUBSISTENCE									
10-1	FREIGHT & MESSENGER SERV.	0	0	0	0	373	2,240	2,240	4,484	4,484
10-2	EMPLOYEE RELOCATION	10,973	41,310	0	41,310	0	0	41,310-	0	41,310-
30	TRAVEL AND SUBSISTENCE									
10-1	OFFICE SPACE & ESCALATION	2,506	1,142	0	1,142	0	0	1,142-	0	1,142-
10-3	OFFICE EQUIPMENT	0	832	0	832	0	0	832-	0	832-
10-4	OTHER RENTALS	0	0	0	0	90	539	539	1,086	1,086
21-	POSTAGE & POSTAL SERVICES	120	120-	0	120	354	2,121	2,241	4,247	4,366
22-	TELEPHONE & TELEGRAPH	63	3,321	0	3,321	0	0	3,321-	0	3,321-
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	0	293	0	293	0	0	293-	0	293-
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	11,438	0	11,438	0	0	11,438-	0	11,438-
10-1	OFFICE DECORATION R&M	0	2,999	0	2,999	0	0	2,999-	0	2,999-
50-	ADVERTISING & RADIO TIME	0	750	0	750	0	0	750-	0	750-
60-	TUITION	0	137	0	137	411	2,465	2,328	4,938	4,801
70-	FEES & OTHER CHARGES	0	20	0	20	0	0	20-	0	20-
70-1	SOCIAL SECURITY	3,228	18,011	0	18,011	7,407	44,444	26,433	88,889	70,877
70-2	HEALTH INS. & PENSIONS	1,469	4,484	0	4,484	2,469	14,815	10,331	29,630	25,146
70-3	FEES-LEGAL AUDIT BANK	0	3,599	0	3,599	823	4,936	1,337	9,877	6,277
70-4	INSURANCE-LIAB. & CONT.	0	566	0	566	670	4,018	3,452	8,040	7,474
90-	CONSULT & RES & DEV CONT.	0	70,001	0	70,001	15,638	93,825	23,824	187,654	117,653
60	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	644	744	0	744	0	0	744-	0	744-
30-	PROVISIONS&ENTERTAINMENT	116	1,027	0	1,027	0	0	1,027-	0	1,027-
70-	CLOTHING SUPPLIES	0	4,932	0	4,932	523	3,141	1,791-	6,281	1,350
80-	NEWSPAPERS & MAGAZINES	117	864	0	864	53	320	544-	642	222-
71	CONSTRUCTION&CAPITAL ASSETS									
20-	FURNITURE & FIXTURES	0	1,540	0	1,540	576	3,455	1,915	6,914	5,374
40-	INSTRUMENTS & APPARATUS	0	0	0	0	247	1,481	1,481	2,963	2,962
	DEPARTMENT TOTALS ****	110,941	715,922	0	715,922	121,153	726,907	10,985	1,453,897	737,970

THE AMERICAS HEADQUARTERS MIAMI

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
71	CONSTRUCTION&CAPITAL ASSETS									

THE AMERICAS BOSTON
DEPARTMENTAL REPORT

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLMENTS									
08-	WAGES - WEEKLY PAID STAFF	95	451	0	451	0	0	451-	0	451-
02	ALLOWANCES									
66-	OTHER ALLOWANCES	0	50	0	50	10	59	9	119	68
10	TRAVEL AND SUBSISTENCE									
21-	TRANSP PERS O/SIDE BAH.	0	18	0	18	0	0	18-	0	18-
21-1	TRANSPORTATION PLANE	35	1,767	0	1,767	198	1,185	582-	2,370	603
21-2	RENTAL CAR & OTHER	121	562	0	562	59	356	206-	711	150
22-	SUBSISTNCE TRAV OUT BAH.	23	1,978	0	1,978	198	1,185	793-	2,370	392
23-	MILEAGE O/SIDE BAHAMAS	312	1,069	0	1,069	198	1,185	116	2,370	1,301
24-	INCIDENT TRAV OUT BAHAMAS	108	276	0	276	69	415	139	830	554
20	TRAVEL AND SUBSISTENCE									
10-1	FREIGHT & MESSENGER SERV.	0	134	0	134	30	178	44	356	222
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	15	0	15	0	0	15-	0	15-
10-1	OFFICE SPACE & ESCALATION	606	3,636	0	3,636	617	3,704	68	7,407	3,772
10-2	OTHER OFF SPACE&W'HOUSE	0	0	0	0	40	237	237	474	474
10-3	OFFICE EQUIPMENT	66	499	0	499	148	889	390	1,778	1,279
10-4	OTHER RENTALS	0	0	0	0	99	593	593	1,185	1,186
21-	POSTAGE & POSTAL SERVICES	0	1,228	0	1,228	296	1,778	550	3,556	2,328
22-	TELEPHONE & TELEGRAPH	1,351	3,882	0	3,882	494	2,963	919-	5,926	2,044
32-	WATER	0	15	0	15	0	0	15-	0	15-
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	0	227	0	227	49	296	69	593	365
30-	PHOTOCOPY & PHOTOGRAPH	0	7	0	7	20	119	112	237	231
50	PRINTING & REPRODUCTION									
10-1	OFFICE DECORATION R&M	0	0	0	0	40	237	237	474	474
10-2	FILM EQUIP. MAINTENANCE	0	25	0	25	30	178	153	356	331
10-3	OFFICE EQUIP. REPAIRS	0	67	0	67	0	0	67-	0	67-
50-	ADVERTISING & RADIO TIME	0	0	0	0	247	1,481	1,481	2,963	2,962
70-2	HEALTH INS. & PENSIONS	1	7	0	7	10	59	52	119	111
70-4	INSURANCE-LIAB. & CONT.	0	154	0	154	69	415	261	830	676
80-1	PROFESSIONAL SERVICES	0	587	0	587	59	356	231-	711	125
60	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	11	328	0	328	74	444	116	889	560
30-	PROVISIONS&ENTERTAINMENT	196	790	0	790	296	1,778	988	3,556	2,766
	DEPARTMENT TOTALS ****	2,925	17,772	0	17,772	3,350	20,090	2,318	40,180	22,408

DEPARTMENTAL REPORT

THE AMERICAS CHICAGO

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLMENTS									
08-	WAGES - WEEKLY PAID STAFF	586	2,109	0	2,109	0	0	2,109-	0	2,109-
02	ALLOWANCES									
66-	OTHER ALLOWANCES	0	35	0	35	30	178	143	356	321
	TRAVEL AND SUBSISTENCE									
21-	TRANSP PERS O/SIDE BAH.	0	19	0	19	0	0	19-	0	19-
21-1	TRANSPORTATION PLANE	1,753	2,930	0	2,930	494	2,963	33	5,926	2,996
21-2	RENTAL CAR & OTHER	274	1,042	0	1,042	99	593	449-	1,185	144
22-	SUBSISTNCE TRAV OUT BAH.	399	2,136	0	2,136	494	2,963	827	5,926	3,790
23-	MILEAGE O/SIDE BAHAMAS	456	2,361	0	2,361	494	2,963	602	5,926	3,565
24-	INCIDENT TRAV OUT BAHAMAS	150	583	0	583	198	1,185	602	2,370	1,787
20	TRANSPORTATION OF THINGS									
10-	FREIGHT & EXPRESS	0	18	0	18	0	0	18-	0	18-
10-1	FREIGHT & MESSENGER SERV.	355	1,544	0	1,544	198	1,185	359-	2,370	826
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	8	0	8	0	0	8-	0	8-
10-1	OFFICE SPACE & ESCALATION	3,256	10,409	0	10,409	1,185	7,111	3,298-	14,222	3,813
10-3	OFFICE EQUIPMENT	385	1,116	0	1,116	296	1,778	662	3,556	2,440
10-4	OTHER RENTALS	0	420	0	420	198	1,185	765	2,370	1,950
21-	POSTAGE & POSTAL SERVICES	78	2,132	0	2,132	691	4,148	2,016	8,296	6,164
22-	TELEPHONE & TELEGRAPH	872	10,667	0	10,667	1,235	7,407	3,260-	14,815	4,147
32-	WATER	0	24	0	24	0	0	24-	0	24-
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	34	372	0	372	148	889	517	1,778	1,406
30-	PHOTOCOPY & PHOTOGRAPH	0	10	0	10	40	237	227	474	464
50	PRINTING & REPRODUCTION									
10-1	OFFICE DECORATION R&M	0	0	0	0	49	296	296	593	592
10-2	FILM EQUIP. MAINTENANCE	0	37	0	37	59	356	319	711	675
50-	ADVERTISING & RADIO TIME	0	985	0	985	658	3,947	2,962	7,901	6,917
70-2	HEALTH INS. & PENSIONS	6	35	0	35	25	148	113	296	261
70-4	INSURANCE-LIAB. & CONT.	0	439	0	439	99	593	154	1,185	747
80-1	PROFESSIONAL SERVICES	90	888	0	888	198	1,185	297	2,370	1,482
60	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	172	1,507	0	1,507	148	889	618-	1,778	271
30-	PROVISIONS&ENTERTAINMENT	365	2,801	0	2,801	494	2,963	162	5,926	3,125
	DEPARTMENT TOTALS ****	9,231	44,627	0	44,627	7,530	45,162	535	90,330	45,705

DEPARTMENTAL REPORT

THE AMERICAS DALLAS

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLMENTS									
08-	WAGES - WEEKLY PAID STAFF	862	2,026	0	2,026	0	0	2,026-	0	2,026-
02	ALLOWANCES									
66-	OTHER ALLOWANCES	0	50	0	50	10	59	9	119	68
21	ALLOWANCES									
21-1	TRANSPORTATION PLANE	816	1,999	0	1,999	198	1,185	814-	2,370	371
21-2	RENTAL CAR & OTHER	83	1,109	0	1,109	59	356	753-	711	397-
22-	SUBSISTNCE TRAV OUT BAH.	263	2,749	0	2,749	247	1,481	1,268-	2,963	213
23-	MILEAGE O/SIDE BAHAMAS	110	1,204	0	1,204	346	2,074	870	4,148	2,944
24-	INCIDENT TRAV OUT BAHAMAS	38	646	0	646	99	593	53-	1,185	540
20	TRANSPORTATION OF THINGS									
10-	FREIGHT & EXPRESS	0	36	0	36	0	0	36-	0	36-
10-1	FREIGHT & MESSENGER SERV.	23	201	0	201	49	296	95	593	391
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE & ESCALATION	924	5,544	0	5,544	790	4,741	803-	9,481	3,938
10-2	OTHER OFF SPACE&b'HOUSE	170	170	0	170	0	0	170-	0	170-
10-3	OFFICE EQUIPMENT	55	485	0	485	198	1,185	700	2,370	1,885
10-4	OTHER RENTALS	0	0	0	0	148	889	889	1,778	1,778
21-	POSTAGE & POSTAL SERVICES	601	2,825	0	2,825	395	2,370	455-	4,741	1,915
22-	TELEPHONE & TELEGRAPH	1,011	4,761	0	4,761	988	5,926	1,165	11,852	7,091
31-	ELECTRICITY	20	190	0	190	52	314	124	632	442
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	0	354	0	354	59	356	2	711	358
10-1	PRINTING & DUPLICATION	2	2	0	2	0	0	2-	0	2-
30-	PHOTOCOPY & PHOTOGRAPH	0	5	0	5	25	148	143	296	291
50	PRINTING & REPRODUCTION									
10-1	OFFICE DECORATION R&M	91	1,445	0	1,445	40	237	1,208-	474	971-
10-2	FILM EQUIP. MAINTENANCE	8	158	0	158	49	296	138	593	434
10-3	OFFICE EQUIP. REPAIRS	41	114	0	114	0	0	114-	0	114-
50-	ADVERTISING & RADIO TIME	0	743	0	743	329	1,973	1,230	3,951	3,207
70-	FEES & OTHER CHARGES	0	68	0	68	0	0	68-	0	68-
70-2	HEALTH INS. & PENSIONS	0	28	0	28	10	59	31	119	90
70-4	INSURANCE-LIAB. & CONT.	16	261	0	261	59	356	95	711	451
80-1	PROFESSIONAL SERVICES	130	130	0	130	59	356	226	711	582
10	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	185	1,436	0	1,436	74	444	992-	889	548-
30-	PROVISIONS&ENTERTAINMENT	397	782	0	782	395	2,370	1,588	4,741	3,958
	DEPARTMENT TOTALS ****	5,846	29,521	0	29,521	4,678	28,064	1,457-	56,139	26,615

THE AMERICAS DETROIT
DEPARTMENTAL REPORT

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLMENTS									
01-	MINISTER	0	724	0	724	0	0	724-	0	724-
08-	WAGES - WEEKLY PAID STAFF	347	1,381	0	1,381	0	0	1,381-	0	1,381-
10	PERSONAL EMOLMENTS									
21-1	TRANSPORTATION PLANE	485	2,626	0	2,626	0	0	2,626-	0	2,626-
21-2	RENTAL CAR & OTHER	29	617	0	617	0	0	617-	0	617-
22-	SUBSISTNCE TRAV OUT BAH.	38	2,265	0	2,265	0	0	2,265-	0	2,265-
23-	MILEAGE O/SIDE BAHAMAS	0	1,105	0	1,105	0	0	1,105-	0	1,105-
24-	INCIDENT TRAV OUT BAHAMAS	13	578	0	578	0	0	578-	0	578-
20	TRAVEL AND SUBSISTENCE									
10-1	FREIGHT & MESSENGER SERV.	200	931	0	931	0	0	931-	0	931-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	724	0	724	0	0	724-	0	724-
10-1	OFFICE SPACE & ESCALATION	0	724	0	724	0	0	724-	0	724-
10-3	OFFICE EQUIPMENT	0	347	0	347	0	0	347-	0	347-
21-	POSTAGE & POSTAL SERVICES	628	662-	0	662	0	0	662	0	662
22-	TELEPHONE & TELEGRAPH	6	3,753	0	3,753	0	0	3,753-	0	3,753-
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	16	16	0	16	0	0	16-	0	16-
10-1	PRINTING & DUPLICATION	0	9	0	9	0	0	9-	0	9-
30-	PHOTOCOPY & PHOTOGRAPH	0	142	0	142	0	0	142-	0	142-
50	PRINTING & REPRODUCTION									
10-2	FILM EQUIP. MAINTENANCE	84	84-	0	84	0	0	84	0	84
70-4	INSURANCE-LIAB. & CONT.	0	225	0	225	0	0	225-	0	225-
60	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	8	205	0	205	0	0	205-	0	205-
30-	PROVISIONS&ENTERTAINMENT	0	2,471	0	2,471	0	0	2,471-	0	2,471-
	DEPARTMENT TOTALS ****	30	18,097	0	18,097	0	0	18,097-	0	18,097-

DEPARTMENTAL REPORT

THE AMERICAS LOS ANGELES

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
02	ALLOWANCES									
66-	OTHER ALLOWANCES	0	0	0	0	20	119	119	237	238
10	ALLOWANCES									
21-1	TRANSPORTATION PLANE	1,216	3,166	0	3,166	247	1,481	1,685-	2,963	204-
21-2	RENTAL CAR & OTHER	232	1,329	0	1,329	74	444	885-	889	441-
22-	SUBSISTNCE TRAV OUT BAH.	224	2,117	0	2,117	247	1,481	636-	2,963	845
23-	MILEAGE O/SIDE BAHAMAS	157	1,053	0	1,053	494	2,963	1,910	5,926	4,873
24-	INCIDENT TRAV OUT BAHAMAS	49	501	0	501	198	1,185	684	2,370	1,869
20	TRAVEL AND SUBSISTENCE									
10-1	FREIGHT & MESSENGER SERV.	0	258	0	258	49	296	38	593	334
30	TRAVEL AND SUBSISTENCE									
10-1	OFFICE SPACE & ESCALATION	884	5,304	0	5,304	874	5,244	60-	10,489	5,184
10-3	OFFICE EQUIPMENT	179	582	0	582	148	889	307	1,778	1,196
10-4	OTHER RENTALS	0	20	0	20	99	593	573	1,185	1,166
21-	POSTAGE & POSTAL SERVICES	0	1,300	0	1,300	494	2,963	1,663	5,926	4,626
22-	TELEPHONE & TELEGRAPH	15	3,184	0	3,184	691	4,148	964	8,296	5,112
32-	WATER	0	9	0	9	0	0	9-	0	9-
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	0	118	0	118	74	444	326	889	770
30-	PHOTOCOPY & PHOTOGRAPH	0	0	0	0	35	207	207	415	414
50	PRINTING & REPRODUCTION									
10-1	OFFICE DECORATION R&M	0	0	0	0	49	296	296	593	592
10-2	FILM EQUIP. MAINTENANCE	0	13	0	13	49	296	283	593	579
10-3	OFFICE EQUIP. REPAIRS	0	205	0	205	0	0	205-	0	205-
50-	ADVERTISING & RADIO TIME	295	295	0	295	494	2,963	2,668	5,926	5,631
70-2	HEALTH INS. & PENSIONS	0	0	0	0	15	89	89	178	178
70-4	INSURANCE-LIAB. & CONT.	0	755	0	755	74	444	311-	889	133
80-1	PROFESSIONAL SERVICES	0	307	0	307	99	593	286	1,185	879
60	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	2	399	0	399	99	593	194	1,185	787
30-	PROVISIONS&ENTERTAINMENT	317	1,469	0	1,469	444	2,667	1,198	5,333	3,865
	DEPARTMENT TOTALS ****	3,570	22,384	0	22,384	5,067	30,398	8,014	60,801	38,412

THE AMERICAS MIAMI REGIONAL
DEPARTMENTAL REPORT

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / COM	UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLMENTS										
08-	WAGES - WEEKLY PAID STAFF	593	2,255	0	2,255	0	0	2,255-		0	2,255-
02	ALLOWANCES										
66-	OTHER ALLOWANCES	0	0	0	0	30	178	178		356	356
	ALLOWANCES										
21-1	TRANSPORTATION PLANE	103	1,251	0	1,251	494	2,963	1,712		5,926	4,675
21-2	RENTAL CAR & OTHER	58	979	0	979	99	593	386-		1,185	207
22-	SUBSISTNCE TRAV OUT BAH.	106	1,954	0	1,954	494	2,963	1,009		5,926	3,972
23-	MILEAGE O/SIDE BAHAMAS	606	2,376	0	2,376	642	3,852	1,476		7,704	5,328
24-	INCIDENT TRAV OUT BAHAMAS	109	658	0	658	222	1,333	675		2,667	2,008
20	TRAVEL AND SUBSISTENCE										
10-1	FREIGHT & MESSENGER SERV.	0	35	0	35	99	593	558		1,185	1,151
30	RENT, COMMUNICATIONS&UTILITIES										
10-	RENTS	0	8	0	8	0	0	8-		0	8-
10-1	OFFICE SPACE & ESCALATION	302	13,712	0	13,712	1,235	7,407	6,305-		14,815	1,102
10-3	OFFICE EQUIPMENT	62	543	0	543	296	1,778	1,235		3,556	3,013
10-4	OTHER RENTALS	0	25	0	25	198	1,185	1,160		2,370	2,345
21-	POSTAGE & POSTAL SERVICES	500	3,584	0	3,584	691	4,148	564		8,296	4,712
22-	TELEPHONE & TELEGRAPH	1,069	6,027	0	6,027	658	3,947	2,080-		7,901	1,875
32-	WATER	0	19	0	19	0	0	19-		0	19-
40	PRINTING & REPRODUCTION										
10-	PRINTING & DUPLICATION	0	522	0	522	247	1,481	959		2,963	2,440
10-1	PRINTING & DUPLICATION	112	478	0	478	0	0	478-		0	478-
30-	PHOTOCOPY & PHOTOGRAPH	38	177	0	177	49	296	119		593	415
50	PRINTING & REPRODUCTION										
10-1	OFFICE DECORATION R&M	0	24	0	24	59	356	332		711	688
10-2	FILM EQUIP. MAINTENANCE	0	130	0	130	59	356	226		711	582
10-3	OFFICE EQUIP. REPAIRS	15	102	0	102	0	0	102-		0	102-
50-	ADVERTISING & RADIO TIME	0	0	0	0	988	5,926	5,926		11,852	11,852
70-2	HEALTH INS. & PENSIONS	0	3	0	3	30	178	175		356	353
70-4	INSURANCE-LIAB. & CONT.	307	752	0	752	148	889	137		1,778	1,026
80-1	PROFESSIONAL SERVICES	0	0	0	0	148	889	889		1,778	1,778
60	SUPPLIES AND MATERIALS										
10-	OFFICE SUPPLIES	494	1,480	0	1,480	247	1,481	1		2,963	1,482
30-	PROVISIONS&ENTERTAINMENT	662	1,396	0	1,396	633	3,799	2,403		7,605	6,209
	DEPARTMENT TOTALS ****	5,136	38,490	0	38,490	7,766	46,591	8,101		93,197	54,707

DEPARTMENTAL REPORT

THE AMERICAS NEW YORK & PHILA.

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLMENTS									
08-	WAGES - WEEKLY PAID STAFF	1,198	1,969	0	1,969	0	0	1,969-	0	1,969-
02	ALLOWANCES									
66-	OTHER ALLOWANCES	0	860	0	860	30	178	682-	356	504-
10	ALLOWANCES									
21-1	TRANSPORTATION PLANE	1,389	3,571	0	3,571	494	2,963	608-	5,926	2,355
21-2	RENTAL CAR & OTHER	296	1,041	0	1,041	59	356	685-	711	329-
22-	SUBSISTNCE TRAV OUT BAH.	665	3,373	0	3,373	494	2,963	410-	5,926	2,553
23-	MILEAGE O/SIDE BAHAMAS	363	2,826	0	2,826	444	2,667	159-	5,333	2,508
24-	INCIDENT TRAV OUT BAHAMAS	295	1,058	0	1,058	198	1,185	127	2,370	1,312
20	TRAVEL AND SUBSISTENCE									
10-1	FREIGHT & MESSENGER SERV.	932	1,118	0	1,118	74	444	674-	889	230-
10-2	EMPLOYEE RELOCATION	0	89	0	89	0	0	89-	0	89-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	3,546	0	3,546	0	0	3,546-	0	3,546-
10-1	OFFICE SPACE & ESCALATION	4,480	23,882	0	23,882	3,778	22,667	1,215-	45,333	21,452
10-2	OTHER OFF SPACE&W'HOUSE	320	1,120	0	1,120	198	1,185	65	2,370	1,250
10-3	OFFICE EQUIPMENT	442	2,789	0	2,789	247	1,481	1,308-	2,963	173
10-4	OTHER RENTALS	0	98	0	98	222	1,333	1,235	2,667	2,568
21-	POSTAGE & POSTAL SERVICES	1,202	5,811	0	5,811	691	4,148	1,663-	8,296	2,485
22-	TELEPHONE & TELEGRAPH	3,280	13,927	0	13,927	1,645	9,873	4,054-	19,753	5,826
31-	ELECTRICITY	273	1,371	0	1,371	198	1,185	186-	2,370	999
32-	WATER	27	166	0	166	49	296	130	593	426
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	0	355	0	355	247	1,481	1,126	2,963	2,607
10-1	PRINTING & DUPLICATION	126	1,729	0	1,729	0	0	1,729-	0	1,729-
30-	PHOTOCOPY & PHOTOGRAPH	0	730	0	730	49	296	434-	593	138-
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	41	0	41	0	0	41-	0	41-
10-1	OFFICE DECORATION R&M	0	9,015	0	9,015	59	356	8,659-	711	8,303-
10-2	FILM EQUIP. MAINTENANCE	50	178	0	178	69	415	237	830	652
10-3	OFFICE EQUIP. REPAIRS	141	94	0	94	0	0	94-	0	94-
50-	ADVERTISING & RADIO TIME	0	0	0	0	988	5,926	5,926	11,852	11,852
70-2	HEALTH INS. & PENSIONS	0	1	0	1	49	296	295	593	591
70-4	INSURANCE-LIAB. & CONT.	0	343	0	343	148	889	546	1,778	1,435
80-1	PROFESSIONAL SERVICES	260	4,760	0	4,760	691	4,148	612-	8,296	3,536
80-2	WAREHOUSE SERVICES	0	0	0	0	198	1,185	1,185	2,370	2,370
90-	CONSULT & RES & DEV CONT.	98	98	0	98	0	0	98-	0	98-
60	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	99	2,589	0	2,589	247	1,481	1,108-	2,963	373
30-	PROVISIONS&ENTERTAINMENT	749	5,284	0	5,284	633	3,799	1,485-	7,605	2,321
70-	CLOTHING SUPPLIES	141	141	0	141	0	0	141-	0	141-
71	CONSTRUCTION&CAPITAL ASSETS									
20-	FURNITURE & FIXTURES	0	2,986	0	2,986	0	0	2,986-	0	2,986-
	DEPARTMENT TOTALS ****	16,826	96,959	0	96,959	12,199	73,196	23,763-	146,410	49,447

DEPARTMENTAL REPORT

THE AMERICAS NEW YORK & PHILA.

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
71	CONSTRUCTION&CAPITAL ASSETS									

THE AMERICAS WASHINGTON D.C.

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLMENTS									
08-	WAGES - WEEKLY PAID STAFF	187	3,704	0	3,704	0	0	3,704-	0	3,704-
02	ALLOWANCES									
66-	OTHER ALLOWANCES	0	47	0	47	10	59	12	119	71
10	ALLOWANCES									
21-1	TRANSPORTATION PLANE	60	221	0	221	198	1,185	964	2,370	2,149
21-2	RENTAL CAR & OTHER	26	275	0	275	59	356	81	711	437
22-	SUBSISTNCE TRAV OUT BAH.	69	987	0	987	198	1,185	198	2,370	1,383
23-	MILEAGE O/SIDE BAHAMAS	459	1,945	0	1,945	247	1,481	464-	2,963	1,017
24-	INCIDENT TRAV OUT BAHAMAS	28	284	0	284	99	593	309	1,185	902
20	TRAVEL AND SUBSISTENCE									
10-1	FREIGHT & MESSENGER SERV.	0	0	0	0	49	296	296	593	592
30	TRAVEL AND SUBSISTENCE									
10-1	OFFICE SPACE & ESCALATION	2,187	6,885	0	6,885	1,012	6,074	811-	12,148	5,263
10-3	OFFICE EQUIPMENT	14	1,755	0	1,755	148	889	866-	1,778	23
10-4	OTHER RENTALS	0	166	0	166	123	741	575	1,481	1,316
21-	POSTAGE & POSTAL SERVICES	0	2,800	0	2,800	494	2,963	163	5,926	3,126
22-	TELEPHONE & TELEGRAPH	1,064	6,228	0	6,228	741	4,444	1,784-	8,889	2,660
32-	WATER	6	56	0	56	0	0	56-	0	56-
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	78	350	0	350	69	415	65	830	480
30-	PHOTOCOPY & PHOTOGRAPH	0	15	0	15	30	178	163	356	341
50	PRINTING & REPRODUCTION									
10-1	OFFICE DECORATION R&M	0	0	0	0	40	237	237	474	474
10-2	FILM EQUIP. MAINTENANCE	0	0	0	0	30	178	178	356	356
50-	ADVERTISING & RADIO TIME	0	415	0	415	411	2,465	2,050	4,938	4,523
70-2	HEALTH INS. & PENSIONS	5	7	0	7	20	119	112	237	231
70-4	INSURANCE-LIAB. & CONT.	22	252	0	252	74	444	192	889	636
80-1	PROFESSIONAL SERVICES	0	31	0	31	74	444	413	889	857
60	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	297	1,892	0	1,892	148	889	1,003-	1,778	114-
30-	PROVISIONS&ENTERTAINMENT	42	1,141	0	1,141	395	2,370	1,229	4,741	3,599
90-	OTHER SUPPLIES	0	54	0	54	0	0	54-	0	54-
71	CONSTRUCTION&CAPITAL ASSETS									
20-	FURNITURE & FIXTURES	760	2,605	0	2,605	0	0	2,605-	0	2,605-
	DEPARTMENT TOTALS ****	5,184	32,115	0	32,115	4,669	28,005	4,110-	56,021	23,903

THE AMERICAS GROUPS & CONVENTION

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
02	ALLOWANCES									
66-	OTHER ALLOWANCES	0	10	0	10	25	148	138	296	286
10	TRAVEL AND SUBSISTENCE									
21-	TRANSP PERS O/SIDE BAH.	0	104-	0	104	0	0	104	0	104
21-1	TRANSPORTATION PLANE	221	1,527	0	1,527	494	2,963	1,436	5,926	4,399
21-2	RENTAL CAR & OTHER	276	1,859	0	1,859	148	889	970-	1,778	81-
22-	SUBSISTNCE TRAV OUT BAH.	532	3,094	0	3,094	494	2,963	131-	5,926	2,832
23-	MILEAGE O/SIDE BAHAMAS	214	1,781	0	1,781	494	2,963	1,182	5,926	4,145
24-	INCIDENT TRAV OUT BAHAMAS	48	304	0	304	247	1,481	1,177	2,963	2,658
20	TRAVEL AND SUBSISTENCE									
10-1	FREIGHT & MESSENGER SERV.	60	83	0	83	198	1,185	1,102	2,370	2,287
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	475-	0	475	0	0	475	0	475
10-3	OFFICE EQUIPMENT	0	100	0	100	0	0	100-	0	100-
10-4	OTHER RENTALS	0	1,675	0	1,675	247	1,481	194-	2,963	1,287
21-	POSTAGE & POSTAL SERVICES	0	11	0	11	395	2,370	2,359	4,741	4,729
22-	TELEPHONE & TELEGRAPH	268	5,023	0	5,023	0	0	5,023-	0	5,023-
40	PRINTING & REPRODUCTION									
10-	PRINTING & DUPLICATION	1	551	0	551	247	1,481	930	2,963	2,411
10-1	PRINTING & DUPLICATION	0	173	0	173	0	0	173-	0	173-
30-	PHOTOCOPY & PHOTOGRAPH	57	155	0	155	49	296	141	593	437
50	PRINTING & REPRODUCTION									
10-1	OFFICE DECORATION R&M	75	75	0	75	0	0	75-	0	75-
70-2	HEALTH INS. & PENSIONS	0	35	0	35	0	0	35-	0	35-
70-4	INSURANCE-LIAB. & CONT.	730	1,468	0	1,468	346	2,074	606	4,148	2,680
80-1	PROFESSIONAL SERVICES	0	112	0	112	296	1,778	1,666	3,556	3,444
60	SUPPLIES AND MATERIALS									
10-	OFFICE SUPPLIES	698	1,431	0	1,431	247	1,481	50	2,963	1,531
30-	PROVISIONS&ENTERTAINMENT	412	1,741	0	1,741	741	4,444	2,703	8,889	7,147
90-	OTHER SUPPLIES	0	12	0	12	0	0	12-	0	12-
71	CONSTRUCTION&CAPITAL ASSETS									
20-	FURNITURE & FIXTURES	772	1,046	0	1,046	0	0	1,046-	0	1,046-
	DEPARTMENT TOTALS ****	4,364	21,687	0	21,687	4,668	27,997	6,310	56,001	34,307

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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 _____ or No X

(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 X 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.)

Dorothy Ford
Signature

July 30, 1979
Date

Dorothy Ford
Please type or print name of signatory on the line above

Executive Assistant
Title