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U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

JUL 28 10 31 AM '81
INTERNATIONAL
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 JUNE 29, 1981
(Insert date)

Name of Registrant **ARUBA TOURIST BUREAU**

Registration No. **2987**

Business Address of Registrant **1270 AVENUE OF THE AMERICAS
SUITE 2212
NEW YORK, N.Y. 10020**

I- REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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

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

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

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity?

Yes No

If yes, furnish the following information:

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

-
9. Have you acquired any new foreign principal¹ 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 principals¹ whom you continued to represent during the 6 month reporting period.

Government of the Island Territory of Aruba
Aruba, Netherlands Antilles
(Kingdom of the Netherlands)

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:

During the six month reporting period we have engaged in the following activities:

1. Educating the travel trade and consumer on the island's tourist product.
2. Projecting the proper image of Aruba through advertising and releases to the media.
3. Continuous contact with travel related organizations (wholesale and retail travel agencies, charter companies, travel press, airlines, cruise-ship companies).
4. Dissemination of special promotion brochures, posters, films and photographs.
5. Organizing and conducting educational travel seminars and audio visual presentations for travel agents, private clubs and groups.
6. Answering inquiries on the island and its facilities.
7. Participating in travel shows.
8. Coordinating marketing efforts with hotels and other tourism service organizations.

¹The 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 activity² 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 No

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Dec. 30, 1980	ARUBA Government	Office Operation Expenses	\$10,000.00
Jan. 20, 1981	Aruba Government	Office Operation Expenses	\$ 2,194.00
Jan. 20, 1981	W.W. Chai	Account adjustment	\$ 21.00
Feb. 02, 1981	Aruba Government	Office Operation Expenses	\$10,000.00
Feb. 02, 1981	Aruba Government	Office Operation Expenses	\$ 815.93
Feb. 04, 1981	Emigrant Savings Bank	Interest Lease Security	\$ 401.51
Feb. 04, 1981	DiviDivi Hotels, INC.	Participation Trade Show	\$ 375.00
Feb. 05, 1981	Aruba Government	Office Operation Expenses	\$14,275.00
Feb. 06, 1981	E.Falconi/C.Barthes	Personal phone calls	\$ 173.46
Feb. 06, 1981	E. Falconi	Personal phone calls	\$ 18.00
Feb. 06, 1981	Aruba Government	Office Operation Expenses	\$ 2,896.64
Feb. 27, 1981	Aruba Government	Office Operation Expenses	\$10,000.00
Mar. 03, 1981	Aruba Government	Office Operation Expenses	\$ 5,000.00
Mar. 30, 1981	Aruba Government	Office Operation Expenses	\$15,000.00
Mar. 31, 1981	Aruba Government	Office Operation Expenses	\$ 450.00
Apr. 07, 1981	Int'L Production	ASTA Convention booth	\$ 662.50
Apr. 09, 1981	A.S.T.A.	Refund Registration fees	\$ 590.00
Apr. 17, 1981	Aruba Government	Office Operation Expenses	\$ 1,877.81
Apr. 17, 1981	Aruba Government	Office Operation Expenses	\$ 777.00
	Carry over		
		Total	\$75,527.85

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ 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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³ A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

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

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

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

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

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

Date	To Whom	Purpose	Amount
<u>1981:</u>			
Jan. 05	C.M. Barthes	Salary Dec. 1980	\$ 1,300.00
Jan. 05	E. Falconi	Salary Dec. 1980	\$ 1,300.00
Jan. 05	U.P.S.	Deliveries	\$ 83.05
Jan. 05	U.P.S.	Deliveries	\$ 24.82
Jan. 05	Rockefeller Center, Inc	Rent and Utilities	\$ 2,628.84
Jan. 05	Dumor Deliveries	Deliveries	\$ 86.66
Jan. 05	Cash	Petit cash	\$ 100.00
Jan. 05	U.S. Postmaster	Postage	\$ 1,000.00
Jan. 08	U.P.S.	Deliveries	\$ 6.54
Jan. 09	U.S. Postmaster	Postage	\$ 1,000.00
Jan. 12	New York Telephone	Telephone Expenses	\$ 508.44
Jan. 12	Great Bear Sprin Co.	Drinking water	\$ 33.75
Jan. 12	Andrew Bartlett	Rental Furniture	\$ 101.79
Jan. 12	Greyhound Exposition	Rental Furniture	\$ 107.05
Jan. 12	Exhibition Contractors	Labor	\$ 9.00
Jan. 12	Western Union Corp	Telex	\$ 40.00
Jan. 12	Directory Incentive Trvl	Directory Listing	\$ 150.00
Jan. 12	Travel Weekly	Subscription	\$ 12.00
Jan. 12	William Prokocimer	Testimonial Dinner	\$ 120.00
Jan. 12	Donald Hassel	Temporary help	\$ 140.00
Jan. 12	G. Pereira	Temporary help	\$ 107.50
Jan. 15	D.E.M.A.	Rental booth	\$ 600.00
Jan. 15	E. Falconi	Travel Expenses	\$ 700.00
Jan. 16	U.P.S.	Deliveries	\$ 95.24
Jan. 18	Archer Courier Systems	Deliveries	\$ 24.10
Jan. 20	ANA Travel	Air tickets	\$ 696.00
Jan. 22	Western Union Inc.	Telex	\$ 156.97
Jan. 22	U.P.S.	Deliveries	\$ 7.39
Jan. 22	Penn Office Supply Inc.	Office supplies	\$ 174.50
Jan. 22	Polaris Communications	Shipment	\$ 143.61
Jan. 23	U.S. Postmaster	Postage	\$ 1,000.00
Jan. 26	U.P.S.	Deliveries	\$ 36.22
Feb. 02	C.M.Barthes	Salary Jan.	\$ 1,300.00
Feb. 02	E. Falconi	Salary Jan.	\$ 1,300.00
Feb. 02	A.M.Jansen	Salary Jan.	\$ 1,213.33
Feb. 02	U.P.S.	Deliveries	\$ 27.91
Feb. 02	Western Union Corp.	Telex	\$ 40.00
Feb. 02	Rockefeller Center Inc.	Rent and Utilities	\$ 2,576.34
Feb. 02	Penn Office Supply Inc.	Office supplies	\$ 141.40
Feb. 02	A.N.T.O.R.	Membership dues	\$ 40.00
Feb. 02	H. Meyer Associates	P.R. expenses	\$ 1,079.88
Feb. 02	Diplomat Envelopes Corp.	Envelopes	\$ 688.00
Feb. 02	Deer Park	Drinking Water	\$ 38.57
Feb. 04	F. Lemkowitz	Airtickets Tampa-Miami	\$ 78.00
Feb. 05	Dumor Delivery Service	Deliveries	\$ 95.33
Feb. 05	Pitney Bowes	Office supplies	\$ 13.50
Feb. 05	New York Telephone	Telephone Expenses	\$ 656.42
Feb. 02	Archer Courier Systems	Deliveries	\$ 35.80
	Carry Over	Total	\$ 21,817.95

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ 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 value⁵ 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.

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.

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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, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

- Yes No

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

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

- Yes No

VI - EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

Exhibit A⁶ Yes No

Exhibit B⁷ 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?

Yes No

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

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 C⁸, 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.

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?

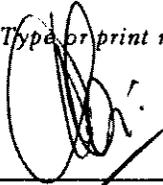
Yes No

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

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.

(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.)

(Type or print name under each signature)



W. Walter CHAI
Director

Subscribed and sworn to before me at New York City

this 24 day of July, 19 81

IRENE A. HERMANN
NOTARY PUBLIC, State of New York
No. 31-1771100
Qualified in New York County
Commission Expires March 30, 1983



(Signature of notary or other officer)

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.

14. (a) RECEIPTS - MONIES

<u>Date:</u>	<u>From Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Carried over		\$ 75,527.85
May 1, 1981	Aruba Government	Advertising	\$ 190,034.55
May 11, 1981	E. Falconi	Personal phone calls	\$ 64.62
May 11, 1981	U.P.S.	Lost package	\$ 100.00
May 12, 1981	Aruba Government	Office operation expenses	\$ 15,000.00
May 27, 1981	Aruba Government	Office operation expenses	\$ 15,000.00
May 28, 1981	C.M. Barthes	Personal phone calls	\$ 39.20
June 23, 1981	Aruba Government	Advertising	\$ 41,052.00
June 23, 1981	Aruba Government	Office operation expenses	\$ 15,000.00
June 29, 1981	Aruba Government	Reprint Aruba brochures	\$ 43,121.00
		T o t a l	<u>\$ 394,939.22</u>

15. (a) DISBURSEMENTS - MONIES

<u>Date:</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Carried over		\$ 21,817.95
Feb 5	Polaris Communications	Shipment	\$ 203.92
Feb 5	Eastern Airlines	Trade Show	\$ 160.00
Feb 5	News Events Photo Service	Photos	\$ 15.00
Feb 6	U.P.S.	Deliveries	\$ 52.05
Feb 13	U.S. Postmaster	Postage	\$ 1,000.00
Feb 6	Great Bear Spring Co.	Drinking water	\$ 26.25
Feb 6	H. Meyer Associates	Public Relations expenses	\$ 817.76
Feb 17	Cash	Petit cash	\$ 100.00
Feb 17	Greyhound Exposition	Equipment rental	\$ 104.20
Feb 19	American Airlines	Airline tickets	\$ 276.00
Feb 20	National Geographic Society	Magazine	\$ 1.45
Feb 20	U.P.S.	Deliveries	\$ 56.74
Feb 20	Savin Corp.	Equipment maintenance	\$ 240.00
Feb 20	U.P.S.	Deliveries	\$ 56.26
Feb 20	Penn Office Supply Co.	Office supplies	\$ 214.04
Feb 20	Blue Cross/Blue Shield	Medical insurance	\$ 475.08
Feb 23	Archer Courier Inc	Deliveries	\$ 1.05
Feb 23	Cash	Petit cash	\$ 100.00
Feb 23	Archer Courier Systems	Deliveries	\$ 4.95
Feb 25	Pitney Bowes	Meter rental	\$ 85.50
Feb 25	Pitney Bowes	Office supplies	\$ 25.64
Feb 25	Western Union Service	Telex	\$ 40.00
Feb 25	Western Union International	Telex	\$ 297.48
Feb 27	U.S. Postmaster	Postage	\$ 1,000.00
Feb 26	C.M. Barthes	Salary Feb.	\$ 1,300.00
Feb. 26	E. Falconi	Salary Feb.	\$ 1,300.00
Feb. 26	A.M. Jansen	Salary Feb.	\$ 1,213.33
Feb 26	Hotel Sonesta	Hotel reservation	\$ 39.00
Mar 3	W.W. Chai	Travel expenses	\$ 295.15
Mar 3	U.P.S.	Deliveries	\$ 75.55
Mar 3	Rockefeller Center Inc.	Rent and utilities	\$ 2,857.85
Mar 3	Penn Office Supplies Co.	Office supplies	\$ 26.94
Mar 3	Brown's Reproduction	Photo copies	\$ 39.96
Mar 3	Dumor Delivery Service	Deliveries	\$ 95.33
Mar 3	Brown's Reproduction	Copies	\$ 129.60
Mar 5	Solomon/Martin Production	Service Bi-media unit	\$ 85.00
Mar 13	U.P.S.	Deliveries	\$ 239.08
Mar 13	Archer Courier	Deliveries	\$ 8.85
Mar 13	Mitsche Plants & Flowers	1 Plant	\$ 38.50
Mar 13	Greyhound Exposition	Delivery	\$ 60.00
Mar 13	Great Bear Spring Co.	Drinking water	\$ 50.40
Mar 13	Polaris Communications	Shipment	\$ 179.98
Mar 13	Polaris Communications	Printing hotel rate sheets	\$ 2,876.00
Mar 13	Polaris Communications	Printing Aruba brochures	\$ 4,965.00
Mar 13	Lloyds of N.Y.	Deliveries	\$ 114.20
Mar 13	Floral Fashions	Plant rental	\$ 159.00
Mar 13	N.Y. Telephone	Telephone service	\$ 586.46
Mar 13	Western Union	Telex	\$ 232.63
Mar 13	TVC Labs	Copies Aruba film	\$ 1,038.92
Mar 13	H. Meyer Associates	Public Relations expenses	\$ 1,127.35
Mar 13	Dividivi Hotel Corp.	Share rental car	\$ 39.06
Mar 13	L.C. de Kort	Temporary help	\$ 170.00
Mar 13	E. Falconi	Transportation	\$ 60.00
Mar 16	Cash	Petit cash	\$ 100.00
Mar 19	Advance Camera	Repair slide projector	\$ 59.95
	Carry over		\$ 46,731.01

15. (a) DISBURSEMENTS - MONIES

<u>Date:---</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Carried over		\$ 46,731.01
Mar 19	Valentine Advertising	Luggage tags	\$ 354.22
Mar 19	Caribbean Tourism Ass.	Travel trade shows	\$ 975.00
Mar 27	U.S. Postmaster	Postage	\$ 1,000.00
Mar 27	W.W. Chai	Expense account	\$ 572.63
Mar 27	Cash	Petit cash	\$ 100.00
Mar 27	E. Falconi	Salary March	\$ 1,300.00
Mar 27	A.M. Feliciano	Salary March	\$ 1,213.33
Mar 30	U.P.S.	Deliveries	\$ 52.20
Mar 30	American Airlines	Freight	\$ 155.59
Mar 30	Lloyds of New York	Deliveries	\$ 123.45
Mar 30	Penn Office Supply Co.	Office supplies	\$ 158.10
Mar 30	Brown's Reproduction	Copies	\$ 81.54
Mar 30	Equilease Corp.	Rent copier	\$ 138.60
Mar 30	C.T.A. Midwest Chapter	Booth rental	\$ 200.00
Mar 30	Western Union International	Telex	\$ 40.00
Mar 30	C.M. Barthes	Salary March	\$ 1,300.00
Mar 31	C.M. Barthes	Expense account	\$ 263.20
Apr 2	Rockefeller Center Inc.	Rent and utilities	\$ 2,706.04
Apr 2	N.Y. Telephone	Telephone service	\$ 862.01
Apr 2	U.P.S.	Deliveries	\$ 95.33
Apr 2	C.M. Barthes	Expense account	\$ 44.18
Apr 2	A.M. Jansen	Expense account	\$ 275.33
Apr 2	A.M. Jansen	Expense account	\$ 13.60
Apr 2	I. Jansen	Temporary help	\$ 90.00
Apr 2	Valentine Advertising	Luggage tags	\$ 15.00
Apr 2	News Events Photo	Photos	\$ 126.75
Apr 3	Caribbean Tourism Ass.	CTA Ball	\$ 500.00
Apr 3	U.S. Postmaster	Postage	\$ 2,000.00
Apr 6	W.W. Chai	Transportation (taxi fares)	\$ 61.00
Apr 7	A.N.T.O.R.	Business luncheon	\$ 20.00
Apr 10	Projection Systems Intern'l	Repair Caramate prjoector	\$ 51.03
Apr 23	U.S. Postmaster	Postage	\$ 2,000.00
Apr 23	Great Bear Co.	Drinking water	\$ 34.50
Apr 23	Transport Clearing East Inc.	Shipment costs	\$ 165.02
Apr 23	Western Union Intern'l	Telex	\$ 290.76
Apr 23	Western Union Service	Telex	\$ 40.00
Apr 23	Lloyds of New York	Deliveries	\$ 150.45
Apr 23	U.P.S.	Deliveries	\$ 150.34
Apr 23	Equilease Corp.	Lease copier	\$ 138.60
Apr 23	H. Meyer Associates	Public relations expenses	\$ 1,735.21
Apr 24	U.S. Postmaster	Postage	\$ 1,000.00
Apr 28	U.P.S.	Deliveries	\$ 230.12
Apr 28	Brown's Reproduction Service	Copies	\$ 102.00
Apr 28	Western Union Service	Telex	\$ 40.00
Apr 28	Penn Office Supply Co.	Office supplies	\$ 330.07
Apr 29	C.M. Barthes	Salary April	\$ 1,300.00
Apr 29	E.M. Falconi	Salary April	\$ 1,300.00
Apr 29	A.M. Feliciano-Jansen	Salary April	\$ 1,213.33
May 6	Martin/Sturtevant/Silverman & Marshall, Inc.	Advertising	\$ 171,174.59
May 6	U.P.S.	Deliveries	\$ 42.72
May 6	New York Telephone	Telephone costs	\$ 760.25
	Carry over		\$ 243,817.10

15. (a) DISBURSEMENTS - MONIES

<u>Date:</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Caried over		\$ 243,817.10
May 6	Rockefeller Center, Inc.	Rent and utilities	\$ 2,703.06
May 6	Dumor Delivery Service	Deliveries	\$ 95.33
May 6	Unipax Courier Service	Deliveries	\$ 13.40
May 7	American Airlines	Airline tickets	\$ 368.00
May 7	E. Falconi	Travel expenses	\$ 140.00
May 7	U.P.S.	Deliveries	\$ 166.25
May 7	Pitney Bowes	Equipment maintenance	\$ 58.00
May 7	News Events Photo Service	Photographs	\$ 18.00
May 8	U.S. Postmaster	Postage	\$ 1,000.00
May 8	Abat Printed Novelties	Aruba buttons	\$ 293.65
May 11	Eastern Airlines	Airline tickets	\$ 278.00
May 11	W.W. Chai	Travel expenses	\$ 82.72
May 12	Solomon/Martin Productions	1 copy slide show	\$ 125.00
May 19	Norman Currie	Temporary help	\$ 105.00
May 19	U.P.S.	Deliveries	\$ 15.83
May 20	W.W. Chai	Travel expenses	\$ 389.38
May 20	Cash	Petit cash	\$ 100.00
May 22	U.S. Postmaster	Postage	\$ 2,000.00
May 22	C.M. Barthes	Compensation medical exp.	\$ 1,877.81
May 22	Pitney Bowes	Meter rental	\$ 85.50
May 22	Lloyds of New York	Deliveries	\$ 39.15
May 22	Connecticut A.S.T.A.	Members picnic	\$ 1,300.00
May 22	Pitney Bowes	Rental mailing machine	\$ 149.00
May 22	Blue Cross/Blue Shield	Medical insurance	\$ 475.08
May 22	Great Bear Spring Co.	Drinking Water	\$ 17.25
May 22	Bancroft Business Forms	Address labels	\$ 123.25
May 22	Western Union International	Telex	\$ 190.04
May 22	Valentine Advertising, Inc.	Portfolios	\$ 827.80
May 22	U.P.S.	Deliveries	\$ 17.70
May 22	H. Meyer Associates	Public Relations expenses	\$ 803.74
May 22	Penn Office Supply	Office supplies	\$ 67.59
May 22	Brown's Reproduction Service	copies	\$ 84.75
May 27	Casey Delivery Service	Delivery	\$ 12.00
May 28	I. Jansen	Temporary help	\$ 170.00
May 28	A. Jansen	Salary May	\$ 1,213.33
May 28	C.M. Barthes	Salary May	\$ 1,300.00
May 28	E. Falconi	Salary May	\$ 1,300.00
May 28	C.M. Barthes	Travel expenses	\$ 313.94
May 29	U.S. Postmaster	Postage	\$ 2,000.00
May 29	D. Hassell	Temporary help	\$ 110.00
Jun 4	Eastern Air Freight	Airfreight	\$ 984.64
Jun 4	Unipaex Courier	Deliveries	\$ 13.85
Jun 4	U.P.S.	Deliveries	\$ 30.19
Jun 4	Equilease	Rental copier	\$ 205.14
Jun 4	Penn Office Supply	Office supplies	\$ 25.96
Jun 4	Motal Custom Darkrooms	Photographic prints	\$ 80.00
Jun 4	Rockefeller Center, Inc.	Rent and utilities	\$ 2,684.51
Jun 4	Western Airlines	Participation travel shows	\$ 400.00
Jun 4	Erica Boll	Share car rental costs	\$ 56.05
Jun 5	D. Hassell	Temporary help	\$ 100.00
Jun 5	Western Union Corp.	Telex	\$ 40.00
Jun 5	Lloyds of New York	Deliveries	\$ 72.00
	Carry over		\$ 268,938.99

15. (a) DISBURSEMENTS - MONIES

<u>Date:</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Carried over		\$ 268,938.99
Jun 5	Penn Office Supply Co.	Office supplies	\$ 71.90
Jun 5	Savin Corporation	Office supplies	\$ 281.70
Jun 5	New York Telephone	Telephone	\$ 738.63
Jun 5	Canadian National Sportsmen's Show	Travel Expo.	\$ 600.00
Jun 15	U.P.S.	Deliveries	\$ 296.74
Jun 15	W.W. Chai	Transportation (taxi)	\$ 42.00
Jun 15	Unipaex Courier	Deliveries	\$ 13.05
Jun 15	Victor Morse	Business cards	\$ 25.00
Jun 15	I.B.M.	Service agreement	\$ 94.00
Jun 15	Great Bear Spring Co.	Drinking water	\$ 5.75
Jun 15	Dumor Delivery Service	Service May(deliveries)	\$ 95.33
Jun 15	Western Union International	Telex	\$ 350.27
Jun 15	Savin Corp.	Office supply	\$ 45.95
Jun 15	H. Meyer Associates	Public Relations expenses	\$ 1,568.83
Jun 17	D. Hassell	Temporary help	\$ 140.00
Jun 17	C.M. Barthes	Expense account	\$ 56.20
Jun 17	V. Britton	Travel expenses	\$ 330.15
Jun 18	U.P.S.	Deliveries	\$ 76.59
Jun 19	U.S. Postmaster	Postage	\$ 1,000.00
Jun 19	D. Hassell	Temporary help	\$ 105.00
Jun 24	Diplomat Envelope Corp.	Envelopes	\$ 1,152.80
Jun 26	U.S. Postmaster	Postage	\$ 2,000.00
Jun 24	Polaris Communications, Inc.	Shipment brochures	\$ 233.70
Jun 24	Equilease Corp.	Copier rental	\$ 149.69
Jun 25	W.W. Chai	Expense account	\$ 90.14
Jun 26	U.P.S.	Deliveries	\$ 25.16
Jun 26	D. Hassell	Temporary help	\$ 140.00
Jun 29	C.M. Barthes	Salary June	\$ 1,300.00
Jun 29	A.M. Jansen	Salary June	\$ 1,213.33
Jun 29	E.M. Falconi	Salary June	\$ 1,300.00
		T o t a l	\$ 282,480.90

