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U.S. DEPARTMENT OF JUSTICE
REGISTRATION UNIT

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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

29 JUN 1982

For Six Month Period Ending _____
(Insert date)

Name of Registrant ARUBA TOURIST BUREAU Registration No. 2987

Business Address of Registrant 1270 AVENUE OF THE AMERICAS
Suite 2212
New York, New York 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 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.

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.

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

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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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>
Virginia Britton	122 Gordon Place Free Port, N.Y. 11420	Public Relations Officer	June 1, 1982

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

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.
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 photos.
5. Organizing and conducting educational travel seminars and audio visual presentations for travel agens, 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 related 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 (1982)</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Jan 4	Aruba Government	Office operation expenses	\$ 15,000.00
Jan 6	Aruba Government	Office operation expenses	\$ 670.09
Jan 13	Aruba Government	Advertising campaign	\$ 1,380.00
Jan 18	Aruba Government	Advertising campaign	\$ 20,215.00
Jan 26	Aruba Government	Office operation expenses	\$ 15,000.00
Feb 1	Rockefeller Center	Interest rent deposit	\$ 400.39
Feb 11	Aruba Government	Printing brochures	\$ 64,680.00
Feb 17	Ahren Co. Canada	Diff.exchange Can-US\$	\$ 21.64
Feb 19	Government Aruba	Advertising campaign	\$ 32,340.00
Feb 24	Aruba Government	Office operation expenses	\$ 15,000.00
Mar 15	Aruba Government	Advertising campaign	\$ 5,324.23
Mar 16	Aruba Government	Advertising campaign	\$ 32,623.53
Mar 23	Aruba Government	C.T.A. Caribbean Ball	\$ 1,100.00
Mar 26	Aruba Government	Office operation expenses	\$ 15,500.00
Mar 31	Aruba Government	Trade shows	\$ 10,500.00
Apr 5	Aruba Government	Office operation expenses	\$ 187.50
Apr 7	G. Schwengle	Refund advance	\$ 1,300.00
Apr 7	Aruba Government	Advertising Campaign	\$127,923.04
Apr 23	Aruba Government	Advertising campaign	\$110,481.00
Carry over on attached sheet ^{Total}			\$469,646.42

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 1982	To Whom	Purpose	Amount
Jan 4	W.W. Chai	Expenses	\$ 196.90
Jan 4	U.P.S.	Deliveries	\$ 128.40
Jan 4	Deer Park	Paper cups	\$ 44.41
Jan 4	Motal	Photographs	\$ 30.00
Jan 4	Polaris Communi- cations	Shipment brochures	\$ 334.19
Jan 4	Pitney Bowes	Maintenance mail scale	\$ 68.00
Jan 4	C. Profeet	Temporary help	\$ 242.50
Jan 4	C. Hassell	Temporary help	\$ 275.00
Jan 5	C.M. Barthes	Sick pay allowance	\$ 670.09
Jan 5	Rockefeller Centr.	Rent, utilities	\$ 2,832.29
Jan 5	Penn Off. Supply	Office supply	\$ 180.34
Jan 5	N.Y. Telephone	Telephone expenses	\$ 615.82
Jan 6	Penn Off. Supply	Office supply	\$ 180.34
Jan 6	Great Bear Co.	Drinking water	\$ 31.50
Jan 7	E. Falconi	Toll calls	\$ 25.80
Jan 7	E. Falconi	Gasoline	\$ 30.00
Jan 7	Dumor Delivery	Delivery service	\$ 95.33
Jan 7	A.N.T.O.R.	Business luncheon	\$ 40.00
Jan 8	U.S. Postmaster	Postage	\$ 3,000.00
Jan 14	C.T.A.	Trade Show Berlin, Germ.	\$ 17,234.00
Jan 14	Valentine Adv.	Give-aways	\$ 9,842.33
Jan 14	U.P.S.	Deliveries	\$ 20.09
Jan 14	Kardwell Ass. Inc.	Plastic bags	\$ 3,399.75
Jan 14	H. Meyer Ass.	P.R. expenses	\$ 1,063.73
Jan 15	American Airlines	Airline ticket	\$ 220.20
Jan 15	E. Falconi	Tolls and parking	\$ 57.90
Jan 20	U.P.S.	Deliveries	\$ 58.03
Jan 20	Lloyds of N.Y.	Delivery service	\$ 86.40
Jan 20	Savin Corp.	Maintenance off. machines	\$ 285.00
Jan 21	Valentine Adv.	Delivery charges	\$ 31.25
Jan 21	W.U. Internation.	Telex	\$ 62.60
Jan 22	N. Currie	Temporary help	\$ 40.00
Jan 22	N. Currie	Temporary help	\$ 80.00
Jan 25	W.W. Chai	Expenses paid for ATB	\$ 306.63
Jan 27	K.L.M.	Air freight	\$ 295.60
Jan 28	W.W. Chai	Expenses paid for ATB	\$ 241.99
Jan 28	C. Profeet	Temporary help	\$ 457.50
Jan 28	Valentine Adv.	Give-aways	\$ 3,600.00
Jan 28	U.P.S.	Deliveries	\$ 66.73
Jan 28	Federal Express	Delivery	\$ 18.00
Jan 28	Equilease	Lease copier	\$ 277.20
Jan 28	W.U. Service	Telex	\$ 112.26
Jan 29	C.M. Barthes	Salary January 1982	\$ 1,300.00
Jan 29	E. Falconi	Salary January 1982	\$ 1,475.00
		Carry over	\$ 49,653.10

Total

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

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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?

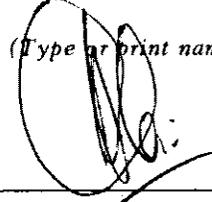
Yes No

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

9

day of

July

, 19

82

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

Irene A. Hermann
(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.

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION
JUL 23 10 16 AM '82
INTELLIGENCE
SECTION
REGISTRATION UNIT

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D. C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes _____ 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.)

W. Walter CHAI
Signature

July 6, 1982
Date

W. Walter CHAI
Please type or print name of signatory on the line above

Director, ARUBA TOURIST BUREAU (NEW YORK)
Title

14.(a) RECEIPTS-MONIES

<u>Date (1982)</u>	<u>From Whom:</u>	<u>Purpose</u>	<u>Amount</u>
	Carried over		\$469,646.42
May 6	Aruba Government	Office operation expenses	\$ 2,060.00
May 20	Personnel	Private phone calls	\$ 31.47
May 27	Aruba Government	Office operation expenses	\$ 15,500.00
May 28	American Airlines	Reimbursement unused tick.	\$ 420.00
Jun 8	Aruba Government	Advertising campaign	\$ 97,367.99
Jun 22	Aruba Government	Printing expenses	\$ 1,000.00
Jun 24	Aruba Government	Office operation expenses	\$ 60,000.00
			<hr/>
			\$646,025.88
			<hr/>

15. (a) Disbursements - Monies

<u>Date:</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>AMOUNT:</u>
	Carried over		\$ 49,653.10
Jan. 29	Valentine Advertising Inc.	Delivery Charges	\$ 51.70
Jan. 29	C. Hassell	Temporary Help	\$ 170.00
Jan. 29	N. Currie	Temporary Help	\$ 80.00
Jan. 29	U.P.S.	Deliveries	\$ 45.46
Feb. 2	Rockefeller Center, Inc.	Rent, utilities	\$ 2816.05
Feb. 4	C. M. Barthes	Travel expenses	\$ 95.00
Feb. 4	W. W. Chai	Travel expenses	\$ 190.00
Feb. 5	U. S. Postmaster	Postage	\$ 3000.00
Feb. 8	N.Y. Telephone	Telephone	\$ 618.14
Feb. 8	Valentine Advertising Inc.	Give- aways	\$ 2293.76
Feb. 8	Lloyds of N.Y.	Delivery Service	\$ 85.65
Feb. 8	U.P.S.	Deliveries	\$ 63.09
Feb. 8	Great Bear Co.	Drinking Water	\$ 44.60
Feb. 8	Dumor Delivery	Delivery Service	\$ 95.33
Feb. 8	Polaris Communications	Shipment Brochures	\$ 119.83
Feb. 8	C. Hassell	Temporary Help	\$ 140.00
Feb. 8	Travel Weekly	Subscription	\$ 16.00
Feb. 8	Penn Off. Supply	Office Supplies	\$ 7.04
Feb. 8	C. M. Barthes	Travel expenses	\$ 145.00
Feb. 8	W. W. Chai	Travel expenses	\$ 50.00
Feb. 8	W. W. Chai	Travel expenses	\$ 154.00
Feb. 17	C. M. Barthes	Travel expenses	\$ 154.00
Feb. 17	W. W. Chai	Travel expenses	\$ 46.00
Feb. 17	H. Meyer Associates	P. R. Services	\$ 883.98
Feb. 17	W. U. Service	Telex	\$ 206.59
Feb. 17	Penn Office Supply	Office supplies	\$ 180.34
Feb. 17	U.P.S.	Deliveries	\$ 59.82
Feb. 17	Valentine Adv. Inc.	Delivery Charges	\$ 54.70
Feb. 18	Cash	Petit Cash	\$ 100.00
Feb. 18	Martin. Sturtevant, Silverman & Marshall	Advertising	\$ 20,215.00
Feb. 19	U.S. Postmaster	Postage	\$ 3,000.00
Feb. 19	E. Falconi	Salary Feb.	\$ 1,475.00
Feb. 19	C. Hassell	Temporary Help	\$ 280.00
Feb. 26	Martin, Sturtevant, Silverman & Marshall	Advertising	\$ 32,340.00
Feb. 26	C. M. Barthes	Salary Feb.	\$ 1,300.00
Feb. 26	Cash	Petit Cash	\$ 100.00
Feb. 26	Carlos Profeet	Temporary Help	\$ 282.50
Feb. 26	Federal Express	Delivery	\$ 22.60
Feb. 26	Penn Office Supply	Office Supplies	\$ 40.26
Feb. 26	U.P.S.	Deliveries	\$ 153.99
Feb. 26	Blue Cross/ Blue Shield	Medical Ins.	\$ 603.60
March 1	Rockefeller Cntr.	Rent, utilities	\$ 2,872.22
March 1	U.S. Postmaster	Postage	\$ 2,000.00
March 1	E. Falconi	Travel Expenses	\$ 300.00
March 5	Carlos Profeet	Temporary Help	\$ 137.50
March 5	W. W. Chai	Rental Car	\$ 205.22
March 5	W. W. Chai	Travel Ecpenses	\$ 600.00
March 5	W. U. Service	Telex	\$ 224.52
March 5	Polaris Communications	Shipment Brochures	\$ 333.83
March 5	Polaris Communications	Shipment Brochures	\$ 342.77
March 5	Polaris Communications	Shipment Brochures	\$ 25,000.00
March 5	Polaris Communications	Brochures	\$ 15,422.00
	Carry Over		\$ 168,870.19

15. (a) Disbursements- Monies

<u>Date:</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Carried Over		\$ 168,870,19
March 5	Penn Office Supply Co.	Office Supplies	\$ 48,51
March 5	Dumor Delivery Service	Deliveries	\$ 95,33
March 5	Polaris Communications	Shipment Brochures	\$ 111,88
March 8	Air Canada	Freight	\$ 111,08
March 11	W. W. Chai	Travel Expenses	\$ 406,—
March 11	W. W. Chai	Travel Expenses	\$ 240,00
March 12	American Airlines	Travel Expenses	\$ 243,30
March 12	E. Falconi	Travel Expenses	\$ 200,00
March 15	C. M. Barthes	Sick Pay	\$ 794,70
March 16	Eastern Airlines	Trade Show	\$ 200,00
March 16	N.Y. Telephone	Telephone	\$ 653,61
March 16	U.P.S.	Deliveries	\$ 512,17
March 16	Penn Office Supply	Office Supplies	\$ 150,09
March 16	H. Meyer Associates	P. R. Services	\$ 535,70
March 16	Western Union Int'l	Telex	\$ 183,06
March 16	Lloyds of N.Y.	Messenger Service	\$ 190,45
March 16	C.T.A. Midwest Chapter	Booth Trade Show	\$ 250,00
March 17	Pitney Bowes	Rental Postagemeter	\$ 96,00
March 17	Great Bear Spring Co	Drinking Water	\$ 32,70
March 17	Equilease Corp.	Lease Savin Copy	\$ 138,60
March 17	Diplomat Envelope Corp.	Office Supply	\$ 819,00
March 19	Carlos Profeet	Temporary Help	\$ 215,00
March 19	U.P.S.	Deliveries	\$ 49,76
March 23	E. Falconi	Travel Expenses	\$ 20,00
March 26	Carlos Profeet	Temporary Help	\$ 222,50
March 30	E. Falconi	Salary March	\$ 1,300,00
March 30	E. Falconi	Travel Expenses	\$ 175,00
March 30	G, Schwengle	Salary March	\$ 1,300,00
March 30	C. M. Barthes	Salary March	\$ 1,300,00
March 31	Cash	Petit Cash	\$ 100,00
March 31	Valentine Advertising	Give-aways	\$ 6,976,22
March 31	E. Falconi	Travel Expenses	\$ 150,00
March 31	Penn Office Supply	Office Supplies	\$ 19,10
March 31	Polaris Communications	Brochures	\$ 25,045,00
March 31	Polaris Communications	Shipment Brochures	\$ 1,274,67
March 31	I.B.M. Corp.	Office Supplies	\$ 211,00
March 31	U.P.S.	Deliveries	\$ 106,27
March 31	Equilease Corp.	Lease Copier Machine	\$ 138,60
March 31	Western Union Serv. Corp.	Rent Telex	\$ 112,26
March 31	N.Y. Telephone	Telephone	\$ 841,06
March 31	Rockefeller Center.	Rent Apr.& utilities	\$ 2,808,81
March 31	Penn Office Supply	Office Supplies	\$ 58,02
March 31	U.S. Air	Travel Expenses	\$ 80,00
March 31	M.S.S.M.	Advertising	\$ 20,485,78
March 31	M.S.S.M.	Advertising	\$ 12,667,28
April 2	Carlos Profeet	Temporary Help	\$ 165,00
April 5	A.A.A. Flag Decorating	Flags	\$ 840,00
April 5	United Crabing and Warehouse	Deliveries	\$ 165,00
April 6	E. Falconi	Car Expenses	\$ 21,00
April 6	E. Falconi	Travel Expenses	\$ 142,15
April 7	Cash	Petit Cash	\$ 100,00
April 8	Victor A. Morse	Office Supplies	\$ 945,00
	Carry Over		\$ 252,916,85

15. (a) Disbursements- Monies

<u>Date:</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Carried Over		\$ 168,870.19
April 8	W.W. Chai	Expense Acct.	\$ 249.83
April 8	Carlos Profeet	Temporary Help	\$ 155.00
April 8	E. Falconi	Travel Expense	\$ 19.29
April 8	E. Falconi	Travel Expense	\$ 7.50
April 8	E. Falconi	Travel Expense	\$ 22.00
April 8	E. Falconi	Travel Expense	\$ 10.89
April 8	American Airlines	Shipment Brochures	\$ 787.00
April 8	Lloyds of N.Y.	Messenger Service	\$ 377.85
April 8	Dumor Delivery Serv.	Deliveries	\$ 95.33
April 8	Valentine Advertising	Shipping Charges	\$ 49.10
April 8	News Events Photo Service Inc.	Photos	\$ 130.00
April 8	C.T.A.	Caribbean Promotion	\$ 1,100.00
April 8	Joan Cochrane	Deliveries	\$ 100.00
April 8	U.P.S.	Deliveries	\$ 80.23
April 8	Brown's Reproduction	Printed Matters	\$ 7.00
April 8	Henry Davis Trade Show	Trade Show	\$ 8,975.00
April 8	M.S.S.M.	Advertising	\$ 127,923.04
April 8	Mount Laurel Hilton	Aruba Sem.	\$ 1,144.36
April 16	U.S. Postmaster	Postage	\$ 3,000.00
April 16	Mendelssohn- Commercial Lds.	Freight & Cartage	\$ 141.25
April 20	Great Bear Spring Co.	Drinking Water	\$ 21.80
April 20	H. Meyer Association	P.R. Services	\$ 718.44
April 20	W.U. International	Telex	\$ 412.41
April 20	U.P.S.	Deliveries	\$ 164.79
April 20	Federal Express	Shipment	\$ 27.42
April 20	Hotel & Trvl. Index	Subscription	\$ 64.95
April 20	Equilease Corp.	Lease Savin Copy	\$ 138.60
April 20	News Events Photo Serv. Inc.	Photos	\$ 52.50
April 20	Solomon/ Martin Production	Photos	\$ 75.00
April 22	Carlos Profeet	Temporary Help	\$ 280.00
April 26	E. Falconi	Travel Expense	\$ 35.00
April 26	Richard Minarik Jr.	Delivery boxes	\$ 50.00
April 26	E. Falconi	Travel Expense	\$ 30.00
April 30	Cash	Petit Cash	\$ 100.00
April 28	W.U. Serv.	Telex	\$ 112.26
April 28	U.P.S.	Deliveries	\$ 57.72
April 28	Norman Currie	Temporary Help	\$ 120.00
April 28	N.Y. Publicity Outlets	Subscription	\$ 58.00
April 28	Deer Park	Drinking Water	\$ 44.41
April 29	C. M. Barthes	Salary April	\$ 1,300.00
April 29	C. M. Barthes	Storage	\$ 375.00
April 29	E. Falconi	Salary & Car Allowance	\$ 1,475.00
April 30	M.S.S.M.	Advertising	\$ 94,981.00
April 30	Rockefeller Center	Rent, utilities	\$ 2,937.28
April 30	Carlos Profeet	Temporary Help	\$ 155.00
April 30	E. Falconi	Travel Expense	\$ 27.40
April 30	E. Falconi	Travel Expense	\$ 110.00
April 30	E. Falconi	Travel Expense	\$ 50.00
April 30	E. Falconi	Travel Expense	\$ 56.00
May 4	Branson Air Con. Refr.	Refrigerator repair	\$ 145.00
May 5	Ricky Minarik Jr.	Deliveries	\$ 109.00
	Carry Over		\$ 501,566.50

15. (a) Disbursements - Monies

<u>Date:</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Carried Over		\$ 501,566,50
May 10	W. U. Serv.	Telex	\$ 128,33
May 10	Norman Currie	Temporary Help	\$ 160,00
May 10	Bancroft Business Forms	Office Supplies	\$ 188,01
May 10	Lloyds of N.Y.	Messenger Serv.	\$ 180,30
May 10	Kardwell Ass. Inc.	Shipping Charges	\$ 72,26
May 10	Penn Office Supply	Office Supplies	\$ 170,93
May 10	U.P.S.	Deliveries	\$ 35,46
May 10	N.Y. Telephone	Telephone	\$ 839,45
May 10	Dumor Delivery Serv.	Deliveries	\$ 95,33
May 10	W.U. Int'l	Telegram	\$ 4,37
May 10	Society of American Trvl. Writers	Copy Directory	\$ 50,00
May 10	Brown's Reproduction Serv.	Printed Matter	\$ 286,00
May 10	Blue Cross/ Blue Shield	Insurance, medical	\$ 603,60
May 11	A.N.T.O.R.	Press Luncheon Meeting	\$ 46,00
May 11	E. Falconi	Travel Expenses	\$ 44,92
May 11	Citibank Mastercard	Rental Car	\$ 50,12
May 13	E. Falconi	Travel Expense	\$ 40,00
May 13	U.P.S.	Deliveries	\$ 87,74
May 13	U.P.S.	Deliveries	\$ 92,91
May 13	W.U.Services	Telex	\$ 170,09
May 13	Great Bear Spring Co	Drinking Water	\$ 35,70
May 13	Carlos Profeet	Temporary Help	\$ 297,50
May 13	Norman Currie	Temporary Help	\$ 40,00
May 14	U.S. Postmaster	Postage	\$ 3,000,00
May 14	Victor Morse	Printed Matter	\$ 1,135,00
May 17	American Airlines	Travel Expense	\$ 420,00
May 18	Citibank Mastercard	Travel Expense	\$ 100,23
May 18	Penn Office Supply	Office Supplies	\$ 12,20
May 18	E. Falconi	Travel Expense	\$ 160,00
May 18	American Airlines	Travel Expense	\$ 420,00
May 18	I.B.M.	Service I.B.M Machine	\$ 99,00
May 18	Pitney Bowes	Maintenance Mailing M.	\$ 175,00
May 18	W. U. Serv.	Telex	\$ 112,26
May 18	Victor A. Morse	Printed Matter	\$ 1,440,00
May 24	Carlos Profeet	Temporary Help	\$ 222,50
May 24	Penn Office Supply	Office Supplies	\$ 180,34
May 24	U.P.S.	Deliveries	\$ 89,64
May 24	Equilease Corp.	Rent, Lease Savine M.	\$ 138,60
May 26	E. Falconi	Customs A.A.	\$ 77,62
May 27	Gogo Tours, Inc.	Seminar Expenses	\$ 326,50
May 27	C.M. Barthes	Salary May	\$ 1,300,00
May 27	E. Falconi	Salary May, Car Exp.	\$ 1,475,00
May 27	News Events Photo Serv.	Photos	\$ 7,50
May 27	C.M. Barthes	Expenses meeting	\$ 77,18
May 27	U.P.S.	Deliveries	\$ 175,56
May 27	Victor A. Morse	Printed Matter	\$ 35,00
May 27	H. Meyer Ass.	P.R. Serv.	\$ 650,16
May 27	Pitney Bowes	Rent Postal Meter	\$ 96,00
May 27	Norman Currie	Temporary Help	\$ 160,00
May 27	C.M. Barthes	Storage Room	\$ 750,00
May 28	Carlos Profeet	Temporary Help	\$ 150,00
	Carry Over		\$ 518,270,81

15. (a) Disbursements- Monies

<u>Date:</u>	<u>To Whom:</u>	<u>Purpose:</u>	<u>Amount:</u>
	Carried Over		\$ 518,270.81
June 1	Rockefeller Center, Inc.	Rent, utilities	\$ 3,029.30
June 4	U.S. Postmaster	Postage	\$ 3,000.00
June 4	Carlos Profeet	Temporary Help	\$ 152.50
June 7	E. Falconi	Travel Expenses	\$ 140.00
June 9	American Airlines	Shipment Brochures	\$ 402.21
June 9	A.N.T.O.R.	Luncheon Meeting	\$ 20.00
June 9	Norman Currie	Temporary Help	\$ 160.00
June 10	N.Y. Telephone	Telephone	\$ 806.07
June 10	Crating & Warehouse Corp.	Deliveries	\$ 150.00
June 10	Diplomat Envelope Corp.	Office Supplies	\$ 1,486.00
June 10	Charles Chesman, Inc.	Entertainment	\$ 41.39
June 10	H. Meyer Ass.	P.R. Services	\$ 391.61
June 10	Lloyds of N.Y.	Messenger Services	\$ 239.10
June 10	U.P.S.	Deliveries	\$ 35.15
June 10	W.W. Chai	Travel Expenses	\$ 209.20
June 10	Dunor Delivery Service	Deliveries	\$ 95.33
June 10	Parking Violations Bureau	Parking Ticket	\$ 45.00
June 11	Carlos Profeet	Temporary Help	\$ 192.50
June 11	U.P.S.	Deliveries	\$ 27.95
June 11	C.T.A.	Trade Shows	\$ 2,040.00
June 12	E. Falconi	Travel Expenses	\$ 51.60
June 18	Carlos Profeet	Temporary Help	\$ 190.00
June 18	Norman Currie	Temporary Help	\$ 40.00
June 18	M.S.S.M	Advertisement	\$ 97,367.99
June 25	U.S. Postmaster	Postage	\$ 3,000.00
June 25	Carlos Profeet	Temporary Help	\$ 190.00
June 25	C. M. Barthes	Travel Expenses	\$ 21.20
June 25	Equilease Corp.	Rental Photocopier	\$ 138.60
June 28	American Airlines	Travel Agent	\$ 400.00
June 28	Norman Currie	Temporary Help	\$ 80.00
June 28	U.P.S.	Deliveries	\$ 92.79
June 28	U.P.S.	Deliveries	\$ 45.13
June 28	Penn Office Supply	Office Supplies	\$ 74.69
June 28	Polaris Communications	Color Separations	\$ 697.00
June 28	Polaris Communications	Brochures	\$ 5,449.32
June 28	Savin Corp.	Equipment Lease	\$ 352.10
June 28	Western Union Int'l	Telex	\$ 217.51
June 29	C. M. Barthes	Salary June	\$ 1,300.00
June 29	E. Falconi	Salary June, Car All.	\$ 1,475.00
June 29	International Productions, Inc.	Trade Show	\$ 995.00
June 29	C. M. Barthes	Rental Storage	\$ 375.00
	Total		\$ 643,487.05