

For Six Month Period Ending June 30, 1989  
(Insert date)

Name of Registrant CEDOK, Czechoslovak Travel Bureau Registration No. 1848

Business Address of Registrant 10 East 40 th Street, Ste 1902, New York, N.Y. 10016

**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:

<i>Name</i>	<i>Position</i>	<i>Date Connection Ended</i>
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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>
none		

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>
none			

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 none Date of Termination

9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period? Yes  No

If yes, furnish following information:

Name and address of foreign principal none Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

CEDOK - Czechoslovak Travel Bureau
Na prikope 18
111 35 Praha 1
Czechoslovakia

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:

Promotion of travel to Czechoslovakia for groups and individuals, supply travel industry and public with travel informations, places of interet, hotels available for foreign visitors, how to secure the hotel and supplementary services incl. domestic transport and fares informations. Supply agencies, tour organizers, tour operators and other organizations sa clubs, libraries, schools etc. as well as individuals on their request with travel brochures, tour programs and tourist materials. Publishing in travel news and press releases on travelling to and in Czechoslovakia, folder distributions to travel agencies, newspapers and travel press advertising at travel trade press, consumer magazines, participations on travel shows and breakfast seminars.

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<sup>2</sup> as defined below?  
 Yes  No

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

None - all mentioned on page 3, see I II

FOUR

NO-

FIVE

U-

SIX

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   
 XX

If yes, describe fully.

Kindly see page 3, see I II

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

## IV—FINANCIAL INFORMATION

## 14. (a) RECEIPTS—MONIES

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

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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
January 1, 1989		Activities - Kindly see page 3,	
June 30, 1989	CEDOK Prague	see II plus advertisement, public, relations, printing, salaries, rent office and apartments, office supply subscriptions, entertainment and travel expenses receipts from head office in Prague, various refunds.	
			USD 232,916.08
			Total

## (b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes  No

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
none			

<sup>3</sup>A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

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

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

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

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

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

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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Kindly see the list of expenditures on the attached pages.

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Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes  No

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes  No

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
none			

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.

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

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

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

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) none

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) none

21. What language was used in this political propaganda:

English       Other (specify) none

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

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

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

## VI—EXHIBITS AND ATTACHMENTS

### 25. EXHIBITS A AND B

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

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

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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

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

26. EXHIBIT C

If you have previously filed an Exhibit C<sup>4</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes  No

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

If no, please attach the required amendment.

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) personal knowledge.

(Type or print name under each signature)

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

*[Handwritten signature]*  
\_\_\_\_\_  
Mr. Jiri S y s e l  
\_\_\_\_\_  
\_\_\_\_\_

Subscribed and sworn to before me at New York, N.Y.

this 16 th day of July, 19 89

*[Handwritten signature]*  
\_\_\_\_\_  
RUNNEROVA ZDENA  
NOTARY PUBLIC of State of New York  
No. 31-4681997  
Qualified in New York County  
Term Expires Nov. 30, 1990

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

JANUARY 1989

	U\$
01/ GUTLEBER AGENCY	965.24
02/ MEYERS PARKING SYSTEM	76.50
03/ COMPUTER TRAVEL INFORMATION	1,800.00
04/ CROSS & BROWN CO.	4,440.69
05/ ASTA AGENCY MANAGEMENT	901.00
06/ CITICORP NORTH AMERICA	69.12
07/ ACTA	185.00
08/ CASCADE TOWEL SVC	13.65
09/ CMP PUBLICATIONS	1,525.00
10/ HELMSLEY-SPEAR	623.41
11/ HELMSLEY-SPEAR	671.39
12/ J. GOTTLIEB	2,200.00
13/ FILTERED WATER SERVICE CORP.	55.21
14/ FILTERED WATER SERVICE CORP.	14.94
15/ JAX FAX	518.50
16/ TELEDATA COMMUNICATIONS	284.76
17/ MET COPY SVC	427.59
18/ MCI INTERNATIONAL	61.67
19/ SEEFORD ORGANIZATION	470.89
20/ ISOETEC COMMUNICATIONS	416.46
21/ HERTZ	285.00
22/ FOREIGN MISSIONS SERVICE BUREAU	149.00
23/ COMMISSIONER OF MOTOR VEHICLES	38.25
24/ THE TRAVEL CHANNEL	50.00
25/ UPS	6.43
26/ METROPOLITAN BUSINESS PRODUCTS	185.00
27/ TTRA	30.00
28/ E. HOFBAUEROVA	25.60
29/ CITIBANK AADVANTAGE	246.77
30/ AMERICAN EXPRESS	26.85
31/ NEW YORK TELEPHONE	592.24
32/ QUILL CORPORATION	163.67
33/ BETTY VAUGHN	225.00
34/ WEST GLEN	9.57
35/ METROPOLITAN BUSINESS PRODUCTS	105.75
36/ TIME	25.74
37/ DEPENDABLE DELIVERY	21.50
38/ FILTERED WATER SERVICE CORP.	42.22
39/ G. GAJDOSIKOVA/A. KODYTKOVA	36.91
40/ RMRS SYSTEM	1,400.00
41/ EXEL COMPUTER CENTERS	3,000.00
42/ POSTMASTER NY	60.00
43/ HENRY DAVIS TRADE SHOW	575.00
44/ FOREIGN MISSIONS SERVICE BUREAU	775.00
45/ E. HOFBAUEROVA	591.00
46/ G. GAJDOSIKOVA	550.00

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47/ A. KODYTKOVA	550.00
48/ E. HOFBAUEROVA	15.16
49/ CITICORP NORTH AMERICA	69.12
50/ ART CRITERION	465.50
51/ AMERICAN EXPRESS	45.41
52/ CMP PUBLICATIONS	463.25
53/ HERTZ	285.00
54/ J. SYSEL	1,310.00
55/ J. SYSEL	65.00
56/ MERCHANTS MUTUAL	593.00
57/ J. SYSEL	24.92

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TOTAL

U\$ 28,823.88<sub>1</sub>

FEBRUARY 1989

	U\$
01/ THE CHASE MANHATTAN	1,000.00
02/ NEWSWEEK	92.00
03/ CROSS & BROWN CO.	4,734.55
04/ DEPENDABLE DELIVERY	21.50
05/ WEST GLEN	9.59
06/ MEYERS PARKING SYSTEM	340.75
07/ CASCADE TOWEL SERVICES	13.65
08/ FILTERED WATER SERVICE CORP.	42.22
09/ J SYSEL	142.00
10/ FAIRCHILD PUBLICATIONS	637.50
11/ METROPOLITAN BUSINESS PRODUCTS	185.00
12/ WALL STREET JOURNAL	129.00
13/ HELMSELY-SPEAR	671.39
14/ HELMSLEY-SPEAR	623.41
15/ J. GOTTLIEB	2,200.00
16/ UPS	13.88
17/ EXEL COMPUTER CENTERS	15,432.75
18/ J. SYSEL	105.00
19/ RMRS SYSTEM	1,200.00
20/ HENRY DAVIS CORP.	575.00
21/ CITIBANK AADVANTAGE	257.53
22/ AIRLINE STATIONERY	144.08
23/ FAIRCHILD PUBLICATIONS	637.50
24/ MCI INTERNATIONAL	94.57
25/ TRAVEL DIGEST	518.00
26/ WORTH INTERNATIONAL COMMUNICATIONS CORP.	654.50
27/ METROPOLITAN BUSINESS PRODUCTS	93.50
28/ UPS	14.68
29/ FOREIGN MISSIONS SERVICE BUREAU	1,036.00
30/ E. HOFBAUEROVA	590.80
31/ A. KODYTKOVA	590.80
32/ G. GAJDOSIKOVA	590.80
33/ D. BRYCHTOVA	367.70
34/ RMRS SYSTEM	2,000.00
35/ UPS	12.22
36/ J. SYSEL	1,310.00
37/ J. SYSEL	65.00
38/ J. SYSEL	25.70
39/ E. HOFBAUEROVA/D. BRYCHTOVA	17.55
40/ A. KODYTKOVA/ G. GAJDOSIKOVA	33.76
41/ J. SYSEL	200.00
42/ J. SYSEL	100.00

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TOTAL

U\$ 37,523.88 ✓

MARCH 1989

	U\$
01/ THE CHASE MANHATTAN BANK	30,000.00
02/ UPS	10.00
03/ UPS	104.04
04/ ROBINSON'S FLOWER SHOPS	26.62
05/ SPRING VALLEY FLORAL	35.00
06/ METROPOLITAN FAIR & EXPOSITION AUTHORITY	138.00
07/ FREEMAN DECORATING CO.	643.86
08/ UPS	9.78
09/ HELMSLEY-SPEAR	671.39
10/ HELMSLEY-SPEAR	623.41
11/ CITICORP NORTH AMERICA	69.12
12/ NEW YORK TELEPHONE	806.02
13/ CROSS & BROWN	4,597.48
14/ FAIRCHILD PUBLICATIONS	637.50
15/ AMERICAN EXPRESS	151.16
16/ UPS	5.42
17/ HERTZ	285.00
18/ QUILL CORP.	155.64
19/ QUILL CORP.	17.88
20/ QUILL CORP.	118.67
21/ CASCADE TOWEL SVC	13.65
22/ SEEFORD ORGANIZATION	21.65
23/ BERN-KROLL	23.76
24/ BERN-KROLL	53.03
25/ WEST GLEN	87.12
26/ MEYER PARKING SYSTEM	282.50
27/ BETTY VAUGHN	150.00
28/ UPS	146.99
29/ NATIONAL ASSOCIATED DRAYAGE SERVICES	81.00
30/ TOURISME+	270.43
31/ MURDOCH MAGAZINES	610.13
32/ TRAVEL-HOLIDAY	2,677.50
33/ JAX FAX	518.50
34/ PITNEY BOWES	134.77
35/ J. GOTTLIEB	2,300.00
36/ MURDOCH MAGAZINES	610.13
37/ MCI INTERNATIONAL	68.45
38/ PBCC	398.36
39/ FILTERED WATER SERVICE CORP	84.44
40/ CHANNELMARK CORP.	67.85
41/ TRAVEL TO EUROPE	850.00
42/ RMRS SYSTEM	600.00
43/ UPS	406.45
44/ J. SYSEL	1,310.00
45/ A. KODYTKOVA	591.00
46/ G. GAJDOSIKOVA	591.00
47/ D. BRYCHTOVA	418.00
48/ E. VELINSKA	242.00

49/ J. SYSEL	65.00
50/ GUTLEBER AGENCY	335.00
51/ NEW YORK TELEPHONE	691.82
52/ CITICORP NORTH AMERICA	69.12
53/ TRAVEL & LEISURE	6,324.00
54/ CANADIAN TRAVEL PRESS	291.72
55/ BETTY VAUGHN	350.00
56/ CITIBANK AADVANTAGE	1,337.06
57/ WORTH INTERNATIONAL COMMUNICATIONS CORP.	654.50
58/ TOURISME+	283.14
59/ AIRLINE STATIONERY	109.09
60/ D. BRYCHTOVA/ E. VELINSKA	16.98
61/ A. KODYTKOVA/ G. GAJDOSIKOVA	21.54
62/ J. SYSEL	29.09
63/ RMRS SYSTEM	1,000.00
64/ FOREIGN MISSIONS SERVICE BUREAU	759.00
65/ FOREIGN MISSIONS SERVICE BUREAU	688.00
66/ FOREIGN MISSIONS SERVICE BUREAU	119.00
67/ UPS	66.10

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TOTAL

U\$ 65,924.86

APRIL 1989

	U\$
01/ U. S. IMMIGRATION & NATURALIZATION SERVICES	15.00
02/ FOREIGN MISSIONS SERVICE BUREAU	220.00
03/ J. GOTTLIEB	2,300.00
04/ NETWORLD	750.00
05/ HERTZ	285.00
06/ CASCADE TOWEL SERVICES	13.65
07/ MEYERS PARKING SYSTEM	166.50
08/ CROSS & BROWN CO.	4,543.76
09/ AMERICAN CUSTOMHOUSE BROKERS	7.50
10/ FILTERED WATER SERVICE CORP.	60.08
11/ SEEFORD ORGANIZATION	395.11
12/ HELMSLEY-SPEAR	671.39
13/ HELMSLEY-SPEAR	623.41
14/ RMRS SYSTEM	1,000.00
15/ DONALD N. MARTIN & CO.	6,264.50
16/ WEST GLEN	34.14
17/ D. BRYCHTOVA	133.05
18/ ASTA REGIONAL TRADE SHOWS	450.00
19/ ASTA EASTERN REGIONAL CONFERENCE	290.00
20/ G. GAJDOSIKOVA	25.75
21/ AMERICAN EXPRESS	249.37
22/ TRAVEL DIGEST	518.00
23/ TRAVEL WORLD NEWS	714.00
24/ FAIRCHILD PUBLICATIONS	637.50
25/ METROPOLITAN BUSINESS PRODUCTS	82.00
26/ FOREIGN MISSIONS SERVICE BUREAU	238.00
27/ UPS	15.95
28/ A. KODYTKOVA/ G. GAJDOSIKOVA	2.26
29/ MURDOCH MAGAZINES	85.34
30/ MACLEAN HUNTER	47.26
31/ FOREIGN MISSIONS SERVICE BUREAU	492.00
32/ CITIBANK AADVANTAGE	434.14
33/ ANTOR	50.00
34/ ON TARGET WEEKLY	945.45
35/ AMERICAN EXPRESS	37.00
36/ TTRA	30.00
37/ RMRS SYSTEM	1,000.00
38/ ASTA EASTERN REGIONAL CONFERENCE	290.00
39/ CITICORP NORTH AMERICA	69.12
40/ QUILL CORPORATION	160.91
41/ J. SYSEL	1,309.80
42/ J. SYSEL	65.00
43/ A. KODYTKOVA	591.00
44/ G. GAJDOSIKOVA	591.00
45/ D. BRYCHTOVA	418.00
46/ E. VELINSKA	430.00
47/ ROADWAY EXPRESS	85.89
48/ NEW YORK TELEPHONE	876.59

49/ METROPOLITAN BUSINESS PRODUCTS	105.75
50/ NEW YORK TIMES	8.80
51/ A. KODYTKOVA/ G. GAJDOSIKOVA	18.61
52/ D. BRYCHTOVA/ E. VELINSKA	16.64
53/ J. SYSEL	25.01
54/ TRAVELWEEK BULLETIN	394.37
55/ MACLEAN HUNTER	656.01
56/ THE TRAVEL SHOW	645.00
57/ FOREIGN MISSIONS SERVICE BUREAU	847.00
58/ FOREIGN MISSIONS SERVICE BUREAU	243.00
59/ E. VELINSKA	65.10

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TOTAL

U\$ 31,739.71

MAY 1989

	U\$
01/ STANLEY FAULKNER	250.00
02/ SEEFORD ORGANIZATION	21.65
03/ SEEFORD ORGANIZATION	1,006.73
04/ OFFICIAL AIRLINE GUIDES	1,066.75
05/ CROSS & BROWN CO.	4,543.76
06/ HERTZ	285.00
07/ FEDERAL EXPRESS	30.00
08/ CASCADE TOWEL SERVICE	13.65
09/ RMRS SYSTEM	1,400.00
10/ J. GOTTLIEB	2,300.00
11/ HELMSLEY-SPEAR	671.39
12/ HELMSLEY-SPEAR	623.41
13/ MEYERS PARKING SYSTEM	154.00
14/ CABLE & WIRELESS COMMUNICATIONS	34.57
15/ E. VELINSKA	120.45
16/ AMERICAN EXPRESS	452.79
17/ WEST GLEN COMMUNICATIONS	147.24
18/ FOREIGN MISSIONS SERVICE BUREAU	344.00
19/ TTRA	30.00
20/ ANTOR	25.00
21/ CITIBANK AADVANTAGE	347.01
22/ FEDERAL EXPRESS	15.00
23/ FILTERED WATER SERVICE CORPORATION	43.84
24/ THE NEW YORK TIMES	8.80
25/ FAIRCHILD PUBLICATIONS	637.50
26/ TRAVEL DIGEST	518.00
27/ RMRS SYSTEM	1,200.00
28/ MCI INTERNATIONAL	36.43
29/ JAX FAX	518.50
30/ NY TELEPHONE	978.86
31/ QUILL CORPORATION	137.64
32/ WORTH INTERNATIONAL COMMUNICATION CORP.	654.50
33/ COMPUTER TRAVEL INFORMATION	1,800.00
34/ SCHENKERS	20.96
35/ BETTY VAUGHN	100.00
36/ TRAVEL WORLD NEWS	714.00
37/ D. BRYCHTOVA/ E. VELINSKA	15.94
38/ CANADIAN TRAVEL PRESS	1,732.66
39/ PITNEY BOWES	160.75
40/ TOURISME PLUS	275.69
41/ CANADIAN TRAVEL PRESS	284.04
42/ CABLE & WIRELESS COMMUNICATIONS	8.41
43/ J. SYSEL	1,310.00
44/ A. KODYTKOVA	591.00
45/ G. GAJDOSIKOVA	591.00
46/ D. BRYCHTOVA	418.00
47/ E. VELINSKA	430.00
48/ J. SYSEL	65.00

49/ H. KOLLEF	25.00
50/ FOREIGN MISSIONS SERVICE BUREAU	700.00
51/ A. KODYTKOVA/ G. GAJDOSIKOVA	16.73
52/ CITICORP NORTH AMERICA	69.12
53/ U. S. GOVERNMENT PRINTING OFFICE	3.00
54/ AMERICAN EXPRESS	481.34
55/ RMRS SYSTEM	1,200.00

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TOTAL

U\$ 29,629.11/

JUNE 1989

	U\$
01/ HERTZ	285.00
02/ M. SEOANE & ASSOCIATES EDITORS	573.75
03/ HELMSLEY-SPEAR	671.39
04/ HELMSLEY-SPEAR	623.41
05/ J GOTTLIEB	2,300.00
06/ MCI INTERNATIONAL	80.65
07/ FREEMAN DECORATING CO.	84.20
08/ FREEMAN DECORATING CO.	72.00
09/ CASCADE TOWEL SERVICE	13.65
10/ QUILL CORP.	185.67
11/ CROSS & BROWN	4,543.76
12/ CMP PUBLICATIONS	463.25
13/ FAIRCHILD PUBLICATIONS	637.50
14/ MEYERS PARKING SYSTEM	403.25
15/ TECH AIR SYSTEMS	676.56
16/ WEST GLEN	19.48
17/ SEEFORD ORGANIZATION	644.09
18/ CONSOLIDATED FREIGHTWAYS	94.73
19/ HELMSLEY-SPEAR	60.43
20/ SHARP	2,117.37
21/ ART CRITERION	539.25
22/ ART CRITERION	638.00
23/ FOREIGN MISSIONS SERVICE BUREAU	74.99
24/ ART CRITERION	1,720.85
25/ ART CRITERION	11,275.25
26/ RMRS SYSTEM	1,000.00
27/ FILTERED WATER SERVICE CORP.	43.84
28/ PBCC	398.36
29/ QUILL CORP.	167.92
30/ FIRE DEPARTMENT	105.00
31/ TRAVEL WEEKLY	652.80
32/ J. SYSEL	24.95
33/ J. SYSEL	23.68
34/ J. SYSEL	1,310.00
35/ A. KODYTKOVA	591.00
36/ G. GAJDOSIKOVA	591.00
37/ D. BRYCHTOVA	497.00
38/ E. VELINSKA	645.00
39/ CITIBANK AADVANTAGE	622.59
40/ CABLE & WIRELESS COMMUNICATIONS	76.65
41/ TTRA - J. SYSEL	370.00
42/ G. GAJDOSIKOVA	350.00
43/ U. S. IMMIGRATION & NATURAL. SERVICE	35.00
44/ A. KODYTKOVA / G. GAJDOSIKOVA	18.79
45/ CARPET EXPRESS	169.00
46/ HERTZ	285.00
47/ AMERICAN EXPRESS	170.81
48/ CASCADE TOWEL SERVICE	13.65

49/ MEYERS PARKING SYSTEM	114.50
50/ RMRS SYSTEM	800.00
51/ FAIRCHILD PUBLICATIONS	637.50
52/ CITICORP NORTH AMERICA	69.12
53/ METROPOLITAN BUSINESS PRODUCTS	82.00
54/ SCHENKERS	254.00
55/ FOREIGN MISSIONS SERVICE BUREAU	357.00

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TOTAL

U\$ 39,274.64 ✓

SUMMARY

JANUARY	28,823.88
FEBRUARY	37,523.88
MARCH	65,924.86
APRIL	31,739.71
MAY	29,629.11
JUNE	39,274.64

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TOTAL

U\$ 232,916.08

