

For Six Month Period Ending JUN 16 1985  
(Insert date)

Name of Registrant Tourism British Columbia Registration No. 3380

Business Address of Registrant

720 Olive Way  
Seattle, WA  
98101

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

INTERNAL SECURITY  
SECTION 1  
REGISTRATION UNIT  
JAN 27 4 30 PM '85  
RECEIVED  
U.S. DEPARTMENT  
OF JUSTICE  
CRIMINAL DIVISION

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>
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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 principal<sup>1</sup> during this 6 month reporting period? Yes  No

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

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

Government of British Columbia

**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:

- A. Presenting British Columbia to representatives of the travel industry to advise and encourage travel to the region.
- B. Dissemination of tourist literature and tourist information to the aforementioned; general mail and telephone requests.
- C. Receptions, special and joint promotions, familiarization trips, trade shows and tour operator calls (other than local) participated in:

TRADE/CONSUMER SHOWS

1. "Gateways to Adventure"	Anchorage, AK	Jan. 85'	\$1371.86
2. Pacific N.W. Sportsman Show	Portland, OR.	Feb. 85'	\$1378.00
3. Canada Days Trade Shows	Oregon, WA. and Idaho	Mar. 85.	\$2481.65
4. T.A. WEST	Seattle	May 85'	\$ 850.00
5. Ski Group	Portland	June 85'	\$ 829.00

FAMILIARIZATION TRIPS

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

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

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

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

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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.

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

## IV—FINANCIAL INFORMATION

## 14. (a) RECEIPTS—MONIES

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

Monies received by Tourism British Columbia, Seattle from the British Columbia Government from December 17, 1984 to June 16, 1985 is as follows:

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>
Dec. 84' to June 85'	Ministry of Tourism	Salaries	\$23,288.00
Dec. 84' to June 85'	Ministry of Tourism	Petty Cash Fund	\$ 9,572.76
<b>Total</b>			<b>\$32,860.76</b>

## (b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes  No

If yes, furnish the following information:

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

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

15. (a) DISBURSEMENTS—MONIES

During this 6 month reporting period, have you

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

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

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

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
01/08/85 - 03/12/85	Refer to Attached Petty Cash Reconciliation Reports	Office Operation	\$2160.69
01/28/85 - 03/25/85	"	"	\$1302.94
04/01/85 - 04/04/85	"	"	\$ 883.72
03/25/85 - 05/22/85	"	"	\$2802.48
04/17/85 - 06/10/85	"	"	\$2422.93
		TOTAL	<hr/> \$9572.76

NOTE: Monies not disbursed locally:

Office Rent (Payable to Olive Way Assoc.)	\$13,741.08
Storage Room (Payable to Olive Way Assoc.)	\$ 342.00

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>
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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.

<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) N/A

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) N/A

21. What language was used in this political propaganda:

- English
- Other (specify) N/A

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  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, 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  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:

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

If no, please attach the required exhibit. N/A

(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. N/A

<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>8</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes  No

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

If no, please attach the required amendment. N/A

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes  No

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

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.)

*Karyl D. Pagel*  
Karyl D. Pagel  
Sales Manager  
Tourism British Columbia  
Ministry of Tourism  
720 Olive Way  
Seattle, WA 98101

Subscribed and sworn to before me at Seattle, Washington

this 14<sup>th</sup> day of January, 1986

*Mildred Kramer*  
(Signature of notary or other officer)

<sup>8</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.)

III - Activities (con't)

1. Expo Fam Trip - Holland Westours Reps.	Seattle	Mar. 85'	\$94.00
2. "Expo Express" for T.A. WEST participants	Seattle	May 85'	N/C

PROMOTIONAL ACTIVITIES

1. Travellarians	Seattle	Feb. 85'	\$50.00
2. AAA Training Program	Portland	Apr. 85'	\$114.81
3. Tillicum Tours Agent Training	Seattle	Feb. 85'	N/C
4. Rose Festival	Portland	May 85'	\$72.45

NOTE:  
Office does not determine, contribute or participate in advertising campaigns on a local level.

# PETTY CASH RECONCILIATION/REPLENISHMENT REPORT

The petty cash holder shall complete ALL sections below, retain pink copy and forward to Ministry vouchering office. Ministry vouchering office shall retain canary copy, attach Cheque Voucher 1 with all supporting receipts and process as per cheque voucher 1 instructions. TYPE OR PRINT.

MINISTRY, BRANCH, LOCATION  <b>Tourism British Columbia</b> <b>720 Olive Way</b> <b>Seattle, WA 98101</b>	NAME OF PETTY CASH HOLDER <b>Karyl D. Pagel</b>	EMPLOYEE NO. <b>6 2 9 8 8</b>
VOTE <b>6 1</b>		SUPPLIER CODE

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS/SERVICES)	RESP.	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
11/28/84	Bucky's - Courier Service	1 0 5	0 3 1 1 7		1 5 0 5	8.75
01/08/85	Office Supplies	"	"		3 0 0 1	11.25
01/17/85	Trick & Murray - Office Supplies	"	"		3 0 0 1	27.71
01/17/85	Trick & Murray - Office Supplies	"	"		3 0 0 1	49.75
01/18/85	First Interstate- Bank Charges	"	"		3 0 0 1	3.50
01/25/85	Pacific N.W. Bell	"	"		1 5 3 0	431.60
01/28/85	AT & T	"	"		1 5 3 0	132.20
01/28/85	Alaska Airlines - Courier Service	"	"		1 5 0 5	56.80 *
01/29/85	U.S. Postal Service - Postage	"	"		1 5 0 1	300.00
01/31/85	Alaska Airlines - Courier Service	"	"		1 5 0 5	39.26
02/01/85	Office Supplies	"	"		3 0 0 1	.81
02/04/85	Seattle Art- Office Supplies	"	"		3 0 0 1	9.18
02/04/85	Diamond Parking-Auto/Feb.	"	"		3 0 0 1	72.51
02/07/85	Associated Couriers	"	"		1 5 0 5	13.00
02/14/85	Trick & Murray - Office Supplies	"	"		3 0 0 1	33.64

RECEIVED  
 GENERAL DIVISION  
 JAN 27 1985  
 4:33 PM

CASH ON HAND

..... X \$ 1.00 .....

..... X \$ 2.00 .....

..... X \$ 5.00 .....

..... X \$10.00 .....

..... X .....

..... COIN .....

TOTAL CASH ON HAND

\$

<b>CHEQUE VOUCHER TOTAL</b>	1
(TOTAL EXPENDITURES)	
TOTAL CASH ON HAND	2
SUB ADVANCES OUTSTANDING	3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	4
LESS CASH OVER	5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	

I certify accuracy of the figures indicated above.  
 PETTY CASH HOLDER SIGNATURE \_\_\_\_\_

DATE  
Y    M    D

CERTIFIED THAT THE AMOUNT TO BE PAID IS CORRECT, IS IN ACCORDANCE WITH APPROPRIATE STATUTE OR OTHER AUTHORITY FOR PAYMENT AND/OR CONTRACT, AND WHERE APPLICABLE, THAT THE WORK HAS BEEN PERFORMED, THE GOODS SUPPLIED, THE SERVICE RENDERED AND/OR OTHER CONDITIONS MET.  
 SPENDING AUTHORITY SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

# PETTY CASH RECONCILIATION/REPLENISHMENT REPORT

Cash holder shall complete ALL sections below, retain pink copy and forward to Ministry vouchering office. Ministry vouchering office shall retain canary copy, attach Cheque Voucher 1 with all supporting receipts and process as per cheque voucher 1 instructions. TYPE OR PRINT.

MINISTRY, BRANCH, LOCATION <b>Tourism British Columbia</b> <b>720 Olive Way</b> <b>Seattle, WA 98103</b>	NAME OF PETTY CASH HOLDER <b>Karyl D. Pagel</b>	EMPLOYEE NO. <b>6, 2, 9, 8, 8</b>
VOTE <b>6, 1</b>		SUPPLIER CODE

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS/SERVICES)	RESP.	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
02/19/85	First Interstate - Bank Charges	1 0 5	0 3 1 1 7		3 0 3 0 0 1	3.25
02/20/85	Office Supplies	"	"		3 0 0 1	5.27
02/20/85	U.S. Postal Service - Postage	"	"		1 5 0 1	3.51
02/20/85	U.S. Postal Service - Postage	"	"		1 5 0 1	600.00
02/27/85	Seattle Travellarians	"	1 "		3 0 6 0	15.00
02/27/85	Yukon Office Supply - Office	"	"		3 0 0 1	664.69
02/28/85	Parking - PATA Meeting	"	"		3 0 0 1	7.00
03/04/85	Diamond Parking - Auto/March	"	"		3 0 0 1	72.51
03/12/85	U.S. Postal Service - Postage	1	"		1 5 0 1	200.00

CASH ON HAND

1 x \$ 1.00 = 1.00  
 x \$ 2.00 =  
 2 x \$ 5.00 = 10.00  
 3 x \$ 10.00 = 30.00  
 BANK = 1798.11  
 COIN = .20

TOTAL CASH ON HAND  
**\$ 1839.31 USD**

<b>CHEQUE VOUCHER TOTAL</b>	<b>1</b>
(TOTAL EXPENDITURES)	<b>\$2160.69 USD</b>
TOTAL CASH ON HAND	<b>2 \$1839.31 USD</b>
SUB ADVANCES OUTSTANDING	<b>3</b>
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	<b>4</b>
LESS CASH OVER	<b>5 ( )</b>
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	<b>\$4000.00 USD</b>

I certify accuracy of the figures indicated above.  
 PETTY CASH HOLDER SIGNATURE

DATE  
 Y M D  
**85 3 13**

CERTIFIED THAT THE AMOUNT TO BE PAID IS CORRECT, IS IN ACCORDANCE WITH APPROPRIATE STATUTE OR OTHER AUTHORITY FOR PAYMENT AND/OR CONTRACT, AND WHERE APPLICABLE, THAT THE WORK HAS BEEN PERFORMED, THE GOODS SUPPLIED, THE SERVICE RENDERED, AND/OR OTHER CONDITIONS MET  
 SPENDING AUTHORITY SIGNATURE

DATE



Province of  
British Columbia

# PETTY CASH RECONCILIATION/REPLENISHMENT REPORT

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MINISTRY, BRANCH, LOCATION <b>Tourism British Columbia 720 Olive Way Seattle, WA 98101</b>		NAME OF PETTY CASH HOLDER <b>Karyl D. Pagel</b>		EMPLOYEE NO. <b>6, 2, 9, 8, 8</b>
		VOTE <b>6, 6</b>	SUPPLIER CODE	

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS/SERVICES)	RESP.	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
01/28/85	Alaska Airlines - Courier Service	1, 1, 3	0, 3, 1, 1, 7		1, 5, 0, 5	56.30 ✓
02/04/85	Bucky's - Courier Service				1, 5, 0, 5	2.75 ✓
02/25/85	Pacific Northwest Bell				1, 5, 3, 0	474.47 ✓
02/26/85	Pitney Bowes - Copier Supplies				3, 0, 0, 5	335.51 ✓
02/26/85	Trick & Murray - Office Supplies				3, 0, 0, 1	18.70 ✓
02/28/85	AT & T				1, 5, 3, 0	132.20 ✓
02/28/85	All-Routes Express - Courier				1, 5, 0, 5	41.70 ✓
03/02/85	Pitney Bowes - Copier Rental				3, 5, 0, 5	97.11 ✓
03/02/85	Pitney Bowes - Scale Rental				5, 0, 0, 5	19.42 ✓
03/03/85	Pitney Bowes - Meter Rental				5, 0, 0, 5	44.51 ✓
03/12/85	Seattle Art - Office Supplies				3, 0, 0, 1	9.37 ✓
03/13/85	Pitney Bowes - Copier Supplies Office				3, 0, 0, 5	52.88 ✓
03/19/85	Queen City Supply - Supplies				3, 0, 0, 1	7.77 ✓
03/19/85	First Interstate - Bank Charges				3, 0, 0, 1	5.25 ✓
03/25/85	Parking - "Meetings in Canada"				3, 0, 0, 1	5.00 ✓

AT THE ON HAND

2 x \$ 1.00 = 2.00  
 x \$ 2.00 =  
 1 x \$ 5.00 = 5.00  
 3 x \$10.00 = 30.00  
 BANK x = 2,659.20  
 COIN = .86

TOTAL CASH ON HAND  
**\$ 2,697.06**

**CHEQUE VOUCHER TOTAL** ▶ **\$1,302.94 USD**  
 (TOTAL EXPENDITURES)

TOTAL CASH ON HAND	▶	2,697.06	2
SUB ADVANCES OUTSTANDING	)		3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	▶		4
LESS CASH OVER	▶ ( )		5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	▶	<b>\$4,000.00 USD</b>	

I certify accuracy of the figures indicated above.  
 PETTY CASH HOLDER SIGNATURE

*Karyl D. Pagel*  
 DATE Y M D

CERTIFIED THAT THE AMOUNT TO BE PAID IS CORRECT, IS IN ACCORDANCE WITH APPROPRIATE STATUTE OR OTHER AUTHORITY FOR PAYMENT AND/OR CONTRACT, AND WHERE APPLICABLE, THAT THE WORK HAS BEEN PERFORMED, THE GOODS SUPPLIED, THE SERVICE RENDERED AND/OR OTHER CONDITIONS MET.  
 SPENDING AUTHORITY SIGNATURE DATE

*Karyl D. Pagel*  
 DATE



Province of  
British Columbia

# PETTY CASH RECONCILIATION/REPLENISHMENT REPORT

The petty cash holder shall complete ALL sections below, retain pink copy and forward to Ministry vouchering office. Ministry vouchering office shall retain canary copy, attach Cheque Voucher 1 with all supporting receipts and process as per cheque voucher 1 instructions. TYPE OR PRINT.

MINISTRY, BRANCH, LOCATION <b>Tourism British Columbia 720 Olive Way Seattle, WA 98101</b>	NAME OF PETTY CASH HOLDER <b>Karyl D. Pagel</b>	EMPLOYEE NO. <b>6 2 9 8 8</b>
	VOTE <b>6 6</b>	SUPPLIER CODE

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS/SERVICES)	RESP.	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
04/01/85	U.S. Postal Service - Postage	1 1 3	1 0 0 0 1		1 5 0 1	400.00
04/02/85	Diamond Parking - Auto/April				3 0 0 1	72.51
04/03/85	U.S. Postal Service - Postage				1 5 0 1	400.00
04/03/85	U.S. Postal Service				1 5 0 1	2.84
04/04/85	Seattle Art - Office Supplies				3 0 0 1	8.37

CASH ON HAND

2 x \$ 1.00     2.00  
 X \$ 2.00  
 1 x \$ 5.00     5.00  
 3 x \$10.00    30.00  
**BANK            1,775.48**  
 COIN            .86

TOTAL CASH ON HAND  
**\$ 1,813.34**

<b>CHEQUE VOUCHER TOTAL</b> (TOTAL EXPENDITURES)	▶	\$ 883.72 USD	1
TOTAL CASH ON HAND	▶	1,813.34	2
SUB ADVANCES OUTSTANDING	▶	1,302.94	3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	▶		4
LESS CASH OVER	▶	( )	5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	▶	\$4,000.00 USD	

I certify accuracy of the figures indicated above.  
 PETTY CASH HOLDER SIGNATURE

DATE  
 Y M D

CERTIFIED THAT THE AMOUNT TO BE PAID IS CORRECT, IS IN ACCORDANCE WITH APPROPRIATE STATUTE OR OTHER AUTHORITY FOR PAYMENT AND/OR CONTRACT, AND WHERE APPLICABLE, THAT THE WORK HAS BEEN PERFORMED, THE GOODS SUPPLIED, THE SERVICE RENDERED AND/OR OTHER CONDITIONS MET.  
 SPENDING AUTHORITY SIGNATURE

DATE

Province of British Columbia

# PETTY CASH RECONCILIATION/REPLENISHMENT REPORT

Petty cash holder shall complete ALL sections below, retain pink copy and forward to Ministry vouchering office. Ministry vouchering office shall retain canary copy, attach Cheque Voucher 1 with all supporting receipts and process as per cheque voucher 1 instructions. TYPE OR PRINT.

MINISTRY, BRANCH, LOCATION  
**Tourism British Columbia**  
**720 Olive Way**  
**Seattle, WA 98101**

NAME OF PETTY CASH HOLDER  
**Karyl D. Pagel**  
EMPLOYEE NO. **6, 2, 9, 8, 8**  
VOTE **6, 6** SUPPLIER CODE

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS/SERVICES)	RESP.	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
03/25/85	Pacific N.W. Bell	111 3	1 0 0 0 1		1 5 3 0	434.55
03/26/85	Bucky's - Courier				1 5 0 5	3.25
03/28/85	MT & T				1 5 3 0	132.20
					3 0 0 1	131.88
04/11/85	Trick & Murray				1 5 0 5	3.00
04/11/85	Bucky's - Courier				1 5 0 5	2.75
04/11/85	Bucky's - Courier				1 5 0 5	22.45
04/15/85	Bro-Sure Dist. - Courier				3 0 0 1	5.40
04/18/85	Brim Press				1 5 0 1	300.00
04/19/85	U.S. Postal Service				3 0 0 1	5.00
04/19/85	First Interstate-Bank Charges				1 5 0 5	20.00
04/25/85	Federal Express - Courier				1 5 3 0	585.96
04/25/85	Pacific N.W. Bell				1 5 0 5	22.50
04/30/85	All Routes - Courier				3 0 0 1	1.93
05/02/85	Trick & Murray				1 5 0 5	20.00
05/02/85	Federal Express - Courier					

CASH ON HAND

X \$ 1.00 -

X \$ 2.00 -

X \$ 5.00 -

X \$ 10.00 -

X

COIN -

TOTAL CASH ON HAND

\$

<b>CHEQUE VOUCHER TOTAL</b>	1
(TOTAL EXPENDITURES)	
TOTAL CASH ON HAND	2
SUB ADVANCES OUTSTANDING	3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	4
LESS CASH OVER	5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	

I certify accuracy of the figures indicated above.  
 PETTY CASH HOLDER SIGNATURE  
*Karyl D. Pagel*  
 DATE **5/14/85**

CERTIFIED THAT THE AMOUNT TO BE PAID IS CORRECT, IS IN ACCORDANCE WITH APPROPRIATE STATUTE OR OTHER AUTHORITY FOR PAYMENT AND/OR CONTRACT, AND WHERE APPLICABLE, THAT THE WORK HAS BEEN PERFORMED, THE GOODS SUPPLIED, THE SERVICE RENDERED AND/OR OTHER CONDITIONS MET.  
 SPENDING AUTHORITY SIGNATURE  
*Karyl D. Pagel*  
 DATE **5/14/85**



# PETTY CASH RECONCILIATION/REPLENISHMENT REPORT

Personnel shall complete ALL sections below, retain pink copy and forward to Ministry vouchersing office. Ministry vouchersing office shall retain canary copy, attach Cheque Voucher 1 with all supporting receipts and process as per cheque voucher 1 instructions. TYPE OR PRINT.

MINISTRY, BRANCH, LOCATION <b>Tourism British Columbia</b> <b>720 Olive Way</b> <b>Seattle, WA 98101</b>	NAME OF PETTY CASH HOLDER <b>Karyl D. Pagel</b>	EMPLOYEE NO. <b>6, 2, 9, 8, 8</b>
VOTE <b>6 6</b>		SUPPLIER CODE

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS/SERVICES)	RESP.	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
04/17/85	Rowan N.W. Decorators - TA West	1, 1, 3	1, 0, 0, 0, 1		5, 0, 0, 5	57.24
04/28/85	AT & T				1, 5, 0, 0	132.20
05/02/85	DK Sign - Booth Sign-TA West				5, 0, 0, 5	68.25
05/03/85	Rowan N.W. Decorators - TA West				5, 0, 0, 5	20.64
05/03/85	Parking - TA West				3, 0, 0, 1	3.00
05/04/85	Parking - TA West				3, 0, 0, 1	3.00
05/06/85	Parking - <sup>EXPO FAM</sup> <del>TA West</del> Trip				3, 0, 0, 1	16.00
05/17/85	First Interstate - Bank Charges				3, 0, 0, 1	4.00
05/25/85	Pacific N.W. Bell				1, 5, 3, 0	456.87
05/28/85	AT & T				1, 5, 3, 0	132.20
05/28/85	U.S. Postal Service				1, 5, 0, 1	100.00
05/31/85	U.S. Postal Service				1, 5, 0, 1	170.00
05/31/85	Trick & Murray - Office Supplies				3, 0, 0, 1	165.75
06/02/85	Pitney Bowes - Rental				3, 5, 0, 5	161.04

CASH ON HAND

X \$ 1.00 = \_\_\_\_\_

X \$ 2.00 = \_\_\_\_\_

X \$ 5.00 = \_\_\_\_\_

X \$10.00 = \_\_\_\_\_

X \_\_\_\_\_ = \_\_\_\_\_

COIN = \_\_\_\_\_

TOTAL CASH ON HAND  
 \$ \_\_\_\_\_

<b>CHEQUE VOUCHER TOTAL</b>	1
(TOTAL EXPENDITURES)	
TOTAL CASH ON HAND	2
SUB ADVANCES OUTSTANDING	3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	4
LESS CASH OVER	5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	

I certify accuracy of the figures indicated above.

PETTY CASH HOLDER SIGNATURE \_\_\_\_\_ DATE 8/17/85

CERTIFIED THAT THE AMOUNT TO BE PAID IS CORRECT, IS IN ACCORDANCE WITH APPROPRIATE STATUTE OR OTHER AUTHORITY FOR PAYMENT AND/OR CONTRACT, AND WHERE APPLICABLE, THAT THE WORK HAS BEEN PERFORMED, THE GOODS SUPPLIED, THE SERVICE RENDERED AND/OR OTHER CONDITIONS MET.

SPENDING AUTHORITY SIGNATURE \_\_\_\_\_ DATE 8/17/85



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 XXX

(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 \_\_\_\_\_ or No XXX

(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.)

Karyl D. Pagel  
Signature

December 5, 1985  
Date

Karyl D. Pagel  
Please type or print name of  
signatory on the line above

Sales Manager  
Title

JAN 17 4 38 PM '86  
RECEIVED  
ORIGINAL DIVISION