

For Six Month Period Ending JUN 16 1990
(Insert date)

Name of Registrant

Registration No. # 3380 ml

Tourism British Columbia
Business Address of Registrant
720 Olive Way, Ste. 930
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

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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DEPT. OF JUSTICE
INTERNATIONAL SERVICE
JUL 17 AM 9:1

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.

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 Province.
- B. Dissemination of tourist literature and information to the aforementioned; general mail and telephone inquiries.
- C. Trade and consumer shows, promotional activities, familiarization tours, participated in:

TRADE AND CONSUMER SHOWS:

J & D Travel Marketplace	Seattle & Portland	April, 1990	\$1200.00
SkiGroup '90	Seattle	June, 1990	\$525.00
SKCCVB Annual Fly-out	Anchorage	January, 1990	\$600.00
Alaska Airlines/Sato Fam	Whistler	April, 1990	\$200.00

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.

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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.

²The 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.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Dec., 1989 to June, 1990	Ministry of Tourism	Salaries	\$24,128.00
Dec., 1989 to June, 1990	Ministry of Tourism	Petty Cash Fund	14,566.18
			<u>\$38,694.18</u>
			Total

(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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³A 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).

⁴Things 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>
9/5/89-12/28/89	Refer to attached Petty Cash Reconciliation Reports	Office Operations	\$2109.72
12/25/89-1/26/90	"	"	2614.48
1/19/90-2/28/90	"	"	2445.41
2/21/90-3/30/90	"	"	2118.39
3/25/90-4/30/90	"	"	1570.74
4/20/90-5/31/90	"	"	2058.47
3/21/90-6/14/90	"	"	1648.97
			<hr/>
			\$14566.18
Note: Monies not dispersed locally: (office rent)	Payable to The Norman Company		\$13741.08

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.

⁵Things 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 A⁶ Yes No
- Exhibit B⁷ 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

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

⁷The 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 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.

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.

N/A

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)

7-11-90

Nanvie B. White
Nanvie B. White

(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.)

Tourism British Columbia
(Ministry of Tourism)
720 Olive Way, Ste. 930

Seattle, Wa. 98101

Subscribed and sworn to before me at State of Washington, County of King, Seattle

this 11th day of July, 1990

INTERNAL SECURITY
JUL 17 AM 11:00
RECEIVED

Mildred Krumer
(Signature of notary or other officer)

Commission expires 12-16-90

⁸The 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.)

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 _____ or No x

(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.)

Nancie B. White
Signature

7/10/90
Date

Nancie B. White
Please type or print name of signatory on the line above

Office Manager
Title

INTERNAL SECURITY
SECTION
REGISTRATION

90 JUL 17 10 21



PETTY CASH RECONCILIATION/REIMBURSEMENT REPORT

The petty cash holder shall complete all sections below, retain a copy and forward to Ministry Accounting Office. Ministry Accounting Office shall retain original copy. Attach Cheque Requisition Form to supporting receipts and process number cheque. Request on instructions "Receipts only".

MINISTRY, BRANCH, LOCATION

Tourism British Columbia
720 Olive Way Ste. 930
Seattle, WA 98101

NAME OF PETTY CASH HOLDER

Karyl D. Pagel

EMPLOYEE NO

6 2 9 8 8

VOTE

0 7 1

SUPPLIER CODE

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS SERVICES)	RESP	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
9/5/89	Automobile Club of Oregon			3 0 6 6		125.00 ✓
9/7/89	Alderwood			5 0 2 5		26.21
9/12/89	US Bank Charges			3 0 0 1		4.50
11/6/89	Office Supplies			3 0 0 1		17.39 ✓
11/7/89	OCS			3 0 8 5		51.00 ✓
11/7/89	Travel Expenses			3 0 6 6		288.38
11/28/89	AT&T			3 0 0 1		142.42 ✓
11/30/89	US Sprint			3 0 0 1		120.75 ✓
11/30/89	Office Supplies			3 0 0 1		165.39 ✓
12/11/89	Pitney Bowes			6 9 2 2		290.79 ✓
12/12/89	OCS			3 0 8 5		102.50 ✓
12/13/89	JLA Credit Corp.			3 0 0 1		119.15 ✓
12/14/89	Puget Sound Business Journal			3 0 0 1		9.95 ✓
12/15/89	Office Supplies			3 0 0 1		20.58
12/15/89	Office Supplies			3 0 0 1		2.59
12/18/89	US West			3 0 0 1		402.18 ✓
12/19/89	AVA Dinner			3 0 6 6		25.00 ✓

CASH ON HAND

11 X \$ 1.00 = 11.00
 X \$ 2.00 = _____
 X \$ 5.00 = _____
 X \$ 10.00 = _____
 1 X 20.00 20.00
 COIN 3.08
 2075.64

TOTAL CASH ON HAND
 \$ 2109.72

CHEQUE VOUCHER TOTAL

TOTAL EXPENDITURES	1768.44	1
TOTAL CASH ON HAND	2056.44	2
SUB ADVANCES OUTSTANDING		3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED		4
LESS CASH OVER	(166.16)	5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	4,000.00	

Certify accuracy of the figures indicated above.

PETTY CASH HOLDER SIGNATURE

DATE

CERTIFIED THAT THE AMOUNT TO BE PAID IS CORRECT 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 OF OTHER CONDITIONS MET

SPENDING AUTHORITY SIGNATURE

DATE



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 Requisition 1 with all supporting receipts and process as per cheque Requisition 1 instructions. TYPE OR PRINT

MINISTRY, BRANCH, LOCATION Tourism British Columbia 720 Olive Way Ste. 930 Seattle, WA 98101		NAME OF PETTY CASH HOLDER Karyl D. Pagel		EMPLOYEE NO. 6 2 9 8 8
		VOTE 0 3 9	SUPPLIER CODE	

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS/SERVICES)	RESP.	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
12/25	US West		12354	2 6 2 5		351.49 ✓
12/28	AT & T			2 6 2 5		142.42 ✓
12/31	Office Supplies			3 0 0 1		40.07 ✓
1 / 5	Office Supplies			3 0 0 1		7.79 CB
1/7	US Sprint			2 6 2 5		214.16 ✓
1/8	Office Supplies			3 0 0 1		21.40 CB
1/9	OCS			3 0 0 6		69.00 ✓
1/10	Parking			5 0 2 5		4.90 CB
1/10	Sir Speedy Printers			3 0 0 1		92.67 ✓
1/10	Pitney Bowes			6 9 2 2		48.65 ✓
1/13	JIA Credit Corp.			2 6 2 5		116.81 ✓
1/14	PBOC Pitney Bowes			6 9 2 2		290.79 ✓
1/16	PATA Trade Show			3 0 5 5		50.00 ✓
1/16	PATA Meeting			3 0 5 5	2/1	5.00 CB
1/17	Office Supplies			3 0 0 1		7.89 CB
1/26	Ampco Parking					88.64 ✓

CASH ON HAND

2 x \$ 1.00 = 2.00

_____ x \$ 2.00 = _____

2 x \$ 5.00 = 10.00

2 x \$10.00 = 20.00

1 x 20 = 20.00

4.24

Bank COIN = 2558.24

TOTAL CASH ON HAND
\$ 2614.48

CHEQUE VOUCHER TOTAL	▶	1551.68	1
(TOTAL EXPENDITURES)			
TOTAL CASH ON HAND	▶	1551.68 2614.48	
SUB ADVANCES OUTSTANDING	▶		3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	▶		4
LESS CASH OVER	▶	(166.16)	5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	▶	4,000.00	

I certify accuracy of the figures indicated above.
PETTY CASH HOLDER SIGNATURE _____ DATE 90 1^M 29

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/REIMBURSEMENT REPORT

The petty cash holder shall complete ALL sections of this form and forward to Ministry Accounting Office. Ministry Accounting Office shall retain copies of this report. Cheque Requisition Form and supporting receipts and invoices as per Cheque Requisition Instructions. TYPE OR PRINT.

MINISTRY BRANCH LOCATION Tourism British Columbia 720 Olive Way, Suite 930 Seattle, WA 98101		NAME OF PETTY CASH HOLDER Karyl D. Pagel		EMPLOYEE NO. 6 29 88	
VOTE 1 0 3 9		SUPPLIER CODE			

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS SERVICES)	RESP	ACCOJNT	OBJECT	PROJECT NUMBER	AMOUNT
1/19	Office Supplies		1 2 3 5 4	3 0 0 1		40.00
1/25	US West			2 6 2 5		338.53 ✓
1/28	Office Supplies			3 0 0 1		7.54
1/28	AT & T			2 6 2 5		142.42 ✓
1/31	Office Supplies			3 0 0 1		66.65 ✓
1/31	PATA Meeting			3 0 5 5		10.00 ✓
2/1	Office Supplies			3 0 0 1		15.08
2/7	US Spring			2 6 2 5		200.60 ✓
2/8	OCS			3 0 0 6		58.00 ✓
2/10	JLA Credit Corp.			2 6 2 5		116.81 ✓
2/14	PBOC Pitney Bowes			6 9 2 2		290.79 ✓
2/16	Office Supplies			3 0 0 1		7.89
2/23	State of Wash. Dept of Licensing			5 0 2 5		324.05 ✓
2/26	Auto Wash			5 0 7 1		7.75
2/28	Parking			5 0 2 5		6.00
2/28	Ampco Parking			5 0 2 5		88.64 ✓

CASH ON HAND

4 X \$ 1.00 = 4.00

X \$ 2.00 =

X \$ 5.00 =

1 X \$10.00 = 10.00

3 X 20 = 60.00

Bank 2369.79 = 3.62

TOTAL CASH ON HAND
\$ 2449.41

CHEQUE VOUCHER TOTAL	1720.75	1
(TOTAL EXPENDITURES)		
TOTAL CASH ON HAND	2449.41	2
SUB ADVANCES OUTSTANDING		3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED		4
LESS CASH OVER	(166.16)	5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	4,000.00	

Verify accuracy of the figures indicated above.
 PETTY CASH HOLDER SIGNATURE _____
 DATE **30 3 08**

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



PETTY CASH RECONCILIATION REIMBURSEMENT REPORT

The petty cash holder shall complete all sections of this form, retain a copy and forward to Ministry Accounting Office (MCO) for processing. The petty cash holder shall retain a copy, attach Cheque Requisition Form, and support receipts and process as per cheque Requisition Form (MCO Form 100-100-0001).

MINISTRY BRANCH LOCATION Tourism British Columbia 720 Olive Way, Suite 930 Seattle, WA 98101	NAME OF PETTY CASH HOLDER Karyl D. Pagel	EMPLOYEE NO. 6 2 9 8 8
VOTE 1 0 3 9		SUPPLIER CODE

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS SERVICES)	RESP	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
2/21	Bucky's Courier Systems			3 0 0 6		11.00 X
2/25	U S West			2 6 2 5		355.28 \
2/28	AT & T			2 6 2 5		142.42 \
2/28	Ricoh			2 6 2 5		118.91 X
3/6	Pitney Bowes			6 9 2 2		148.10 X
3/6	OCS			3 0 0 6		14.50 X
3/8	US Sprint			2 6 2 5		205.94 \
3/13	JLA			2 6 2 5		137.28 X
3/13	Parking			5 0 2 5		2.00 -
3/14	PBCC			6 9 2 2		290.79 X
3/14	Parking			5 0 2 5		6.00 -
3/15	Office Supplies			3 0 0 1		6.49 -
3/15	Parking			5 0 2 5		15.00 -
3/19	Office Supplies			3 0 0 1		10.83 -
3/21	PATA Meeting			3 0 5 5		10.00 X
3/22	UPS			3 0 0 6		45.75 X
3/23	UPS			3 0 0 6		41.25 X

CASH ON HAND

1 1.00
X \$ 1.00 =

3 15.00
X \$ 5.00 =

2 40.00
X 20 = 3.71

Bank 2058.68

TOTAL CASH ON HAND
\$ 2118.39

CHEQUE VOUCHER TOTAL	1
(TOTAL EXPENDITURES)	2047.77
TOTAL CASH ON HAND	2118.39 2
SUB ADVANCES OUTSTANDING	3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	4
LESS CASH OVER	(166.16) 5
AUTHORIZED PETTY CASH AMOUNT MUST EQUAL SUM OF 1-5)	4000.00

Verify accuracy of the figures indicated above
PETTY CASH HOLDER SIGNATURE
[Signature]
DATE
90 3rd 31

CERTIFIED THAT THE AMOUNT TO BE PAID IS CORRECT 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/REIMBURSEMENT REPORT

The petty cash holder shall complete this form and forward to Ministry Auditor. A copy shall be retained by the petty cash holder and a copy shall be retained by the Ministry Auditor. Attach Cheque Reconciliation Form if applicable. Receipts and process is per Cheque Reconciliation Form.

COUNTRY BRANCH LOCATION Tourism British Columbia 720 Olive Way, Suite 930 Seattle, WA 98101	NAME OF PETTY CASH HOLDER Karyl D. Pagel
	EMPLOYEE NO. 6 2 9 8 8
	VOTE 0 6 5 SUPPLIER CODE

RECEIPT DATE	NAME OF SUPPLIER (DESCRIPTION OF GOODS SERVICES)	RESP	ACCOUNT	OBJECT	PROJECT NUMBER	AMOUNT
	U.S. Bank Charges		3 0 0 1			25.35
4/20	Pacific Northwest Magazine		3 0 0 1			16.22
4/25	U.S. West		2 6 2 5			447.81
4/28	AT & T		2 6 2 5			142.42
4/30	Buckey's Courier Service		3 0 0 6			25.30
4/30	Keeney's Office Products		3 0 0 1			36.44
5/3	Sir Speedy		3 0 0 1			119.21
5/3	Office Supplies		3 0 0 1			8.64
5/4	Parking		5 0 2 5			5.00
5/4	Parking		5 0 2 5			8.00
5/7	U.S. Sprint		2 6 2 5			426.71
5/8	PATA Meeting		3 0 5 5			10.00
5/10	Overseas Courier Service		3 0 0 6			105.00
5/14	PBOC		6 9 2 2			293.79
5/15	Pitney Bowes		6 9 2 2			210.80
5/18	U.S. Bank Charges		3 0 0 1			16.40
5/18	Office Supplies		3 0 0 1			16.93
5/24	Office Supplies		3 0 0 1			6.54

CASH ON HAND

2	2.00				
X \$ 1.00 =					
X \$ 2.00 =					
2	10.00				
X \$ 5.00 =					
1	10.00				
X \$10.00 =					
20	40.00				
X _____ =					
Bank COIN = 4.99					
Bank \$1991.48					

TOTAL CASH ON HAND
\$ 2058.47

CHEQUE VOUCHER TOTAL	1
(TOTAL EXPENDITURES)	2107.69
TOTAL CASH ON HAND	2058.47 2
SUB ADVANCES OUTSTANDING	3
PREVIOUS CLAIMS SUBMITTED BUT NOT YET REIMBURSED	4
LESS CASH OVER	(166.16) 5
AUTHORIZED PETTY CASH AMOUNT (MUST EQUAL SUM OF 1-5)	4,000.00

I certify accuracy of the figures indicated above.
PETTY CASH HOLDER SIGNATURE _____ **DATE** 90-5-31

I CERTIFY THAT THE AMOUNT TO BE PAID IS CORRECT 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** _____

