UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as Amended

For Six Month Period Ending JUN 30 1978
(Insert date)

Name of Registrant CARIBBEAN TOURISM ASSOCIATION Registration No. 991

Business Address of Registrant 20 East 46th Street, New York, N.Y. 10017

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 ☒

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

No changes

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*
Peter G. Morgan	Executive Director	June 30, 1978

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:

Name	*Residence Address*	*Citizenship*	*Position*	*Date Assumed*

A list of the officers and directors elected in June of 1978 is attached hereto.

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:

Name	*Position or connection*	*Date terminated*

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:

Name	*Residence Address*	*Position or connection*	*Date connection began*

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[1] during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish following information:

Name and address of foreign principal *Date acquired*

Grenada Tourist Board
St. Georges, Grenada, W.I. Jan. 1, 1978

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

Antigua, Aruba, Barbados, Belize, Bonaire, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe/St. Barts/St. Martin, Haiti, Jamaica, Martinique, Montserrat, Puerto Rico, St. Kitts/Nevis/Anguilla, St. Vincent & Grenadines, Surinam, Turks & Caicos Islands, U.S. Virgin Islands, Venezuela.

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 tourist travel to the Caribbean area, by means of publicity releases, distribution of tourist folders and public relations in the joint interest of the foreign government islands and of the United States Virgin Islands and Puerto Rico, as well as for industry and Associate members engaged in the operation of hotels in the Caribbean area, covering centralized general activities for the government islands which are members of the Registrant Association.

Some specific activities are: January 18 - CTA Midwest Chapter Meeting, Chicago; January 18-21 - ASTA Mid-west Trade Show, Chicago; Feb. 15 - CTA Northeast Chapter Meeting, New York; March 13-15 - Department store promotion, Bloomingdale's Hackensack, N.J.; March 17 & 18 - Department store promotion, Rooseveltfield Shopping Mall, Garden City, Long Island; March 31 - Governments of the Caribbean State Ball; April 3-20 - Henry Davis Spring Travel Trade Shows, New York, Westchester, New Jersey, Framingham, Long Island, Hartford; April - November 1978 - Caribbean Tourism Association's Summer Public Relations Campaign "Caribbean Summer - The Sweet Life"; May 2 - CTA Northeast Chapter Meeting, New York; June 28 - CTA Southeast Chapter Meeting, Miami.

[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[2] 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.

None other than described in Item 11 herein.

[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 [X] No [ ]

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

Date	*From Whom*	*Purpose*	*Amount*
See attached schedule showing monies received and the sources thereof. (Exhibit "A")			

$ 18,968.18
Total

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value[4] 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 [X]

If yes, furnish the following information:

Name of foreign principal	*Date received*	*Description of thing of value*	*Purpose*

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

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

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

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

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

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

Date	To *Whom*	*Purpose*	*Amount*

See attached schedule showing cash disbursements and the purposes thereof.

(Exhibits "B" & "C")

$185 611.47

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value[5] 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:

Date disposed	*Name of person to whom given*	*On behalf of what foreign principal*	*Description of thing of value*	*Purpose*

(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[5] 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:

Date	*Amount or thing of value*	*Name of political organization*	*Name of candidate*

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.

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)* NO ACTIVITY REGARDING POLITICAL PROPAGANDA

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, 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 ☐ No political propaganda purposes.

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☒ None so used.

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 ☒ No political propaganda disseminated.

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[6] Yes ☑ No ☒
Exhibit B[7] 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 C[8], 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.

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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)

Minnette H. Lee

Minnette H. Lee

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

this 5th day of August, 19 78

ARNOLD W. ARNOLD
Notary Public, State of New York
No. 24-0256800
Qualified in Kings County
Commission Expires March 30, 1979

Arnold W. Arnold
(Signature of notary or other officer)

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[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.

20 East 46th St[redacted]t, New York, New York 10017. Telephone: 212-682-0435/Cab[redacted]ddress: Caribtours

JUNE 16, 1978

OFFICERS AND DIRECTORS OF CTA

(1-Year Board Term Following Each Annual General Meeting Election)
(* Member of the Executive Committee)

PRESIDENT & DIRECTOR FOR GOVERNMENTS	Hon. C. A. Paul Southwell*	Premier Office of the Premier St. Kitts/Nevis/Anguilla Basseterre, St. Kitts, W.I.
1ST VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Erick Rotin*	Assistant Director Office du Tourisme du Departement de la Guadeloupe Pointe-a-Pitre, Guadeloupe, F.W.I.
2ND VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Theo Duval*	Assistant Director General Office National du Tourisme et des Relations Publiques Port-au-Prince, Haiti, W.I.
3RD VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Maurice Ward, M.P.*	Chairman Barbados Board of Tourism P. O. Box 242 Bridgetown, Barbados, W.I.
4TH VICE PRESIDENT & DIRECTOR FOR GOVERNMENTS	Desmond Henry*	Director of Tourism Jamaica Tourist Board 78-80 Harbour Street Kingston, Jamaica, W.I.
SECRETARY/TREASURER & DIRECTOR FOR AIRLINES	Michael J. Youngman*	Director, International Sales American Airlines 633 Third Avenue New York, N.Y. 10017
ASS'T. SEC./TREASURER & DIRECTOR FOR ASSOCIATES	James Furey	President Furey & Associates 135 Evergreen Terrace Middletown, N.J. 07748

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Antigua, Aruba, Barbados, Belize, Bonaire, Cayman Islands, Curacao, Dominica, Grenada, Guadeloupe/St. Barts/St. Martin, Haiti, Jamaica, Martinique, Montserrat, Puerto Rico, St. Kitts/Nevis/Anguilla, St. Vincent & Grenadines, Surinam, Turks & Caicos Islands, U.S. Virgin Islands, Venezuela.

DIRECTORS FOR GOVERNMENTS:	Charlesworth Edwards	Permanent Secretary Ministry of Economic Development & Tourism St. Mary's Street St. John's, Antigua, W.I.
	O. Beti Arends	Director Aruba Tourist Board Oranjestad, Aruba, N.A.
	Yasin Showman	Chairman Belize Tourist Board 12 Regent Street Belize City, Belize, C.A.
	P. N. (Niki) Tromp	Assistant Director Bonaire Government Tourist Board Kralendijk, Bonaire, N.A.
	Eric J. Bergstrom, M.B.E.	Director of Tourism Cayman Islands Dep't. of Tourism P. O. Box 67 Grand Cayman, B.W.I.
	Rafaelito Hato*	Marketing Director Curacao Government Tourist Board 24 Concordiastraat, No. 2-05

DIRECTORS FOR GOVERNMENTS:	Hon. Hudson K. Tannis	Minister Ministry of Home Affairs & Tourism Kingston, St. Vincent, W.I.
	Hon. C. W. (Liam) Maguire*	Minister Ministry of Tourism & Development Grand Turk Turks & Caicos Islands, W.I.
Ex-Officio	Rafael K. Jackson*	Assistant Director of Tourism U.S. Virgin Islands Department of Commerce P. O. Box 1692, Charlotte Amalie St. Thomas, U.S.V.I. 00801
	Antonio Ramos	Commissioner of International Relatio Ministry of Information & Tourism P. O. Box 17349 El Conde Caracas, Venezuela, S.A.
DIRECTORS FOR CHA:	Martin Donawa* President, CHA	Manager Island Inn Garrison, St. Michael Barbados, W.I.
	Anders Wiberg	Owner/Manager Cable Beach Manor P. O. Box N263 Nassau, Bahamas
	Lorette Resch	Owner Island Beachcomber P. O. Box 1689 St. Thomas, U.S.V.I. 00801
DIRECTOR FOR CTRC:	Jean S. Holder	Executive Director Caribbean Tourism Research Centre Mer Vue, Marine Gardens Christ Church, Barbados, W.I.
DIRECTOR FOR ECTA:	Yvonne Maginley	Executive Director Eastern Caribbean Tourist Association P. O. Box 146 St. John's, Antigua, W.I.
DIRECTORS FOR AIRLINES:	Earle de Govia	General Manager, Marketing BWIA International P. O. Box 604, Maraval Port-of-Spain, Trinidad, W.I.
	Peter Pemberton	General Manager-South Air Canada 600 Madison Avenue New York, N.Y. 10022

Continued.....

DIRECTORS FOR AIRLINES:	James Plinton	Vice President, Marketing Development Eastern Airlines, Inc. International Airport Miami, Fla. 33148
	David W. Price*	General Manager Marketing LIAT (1974) Ltd. Coolidge Airport Antigua, W.I.
	Cesar Toledo	Vice President Sales & Marketing PRINAIR 1020 Ashford Avenue Condado, Puerto Rico 00907
DIRECTOR FOR CRUISE LINE:	Gregory F. Tighe	Director, Marketing-Research & Dev. Norwegian Caribbean Lines One Biscayne Tower Miami, Fla. 33131
DIRECTORS FOR ASSOCIATES:	Barbara Gillam*	Travel Editor Glamour Magazine 350 Madison Avenue New York, N.Y. 10017
	David M. Hawks	Associate Publisher Travel Weekly One Park Avenue New York, N.Y. 10016
	James Pepperdine	Vice President Robinsons Inc. P. O. Box 7725 Orlando, Fla. 32804
DIRECTORS FOR CHAPTERS:	Lloyd M. Cole President, Northeast	Vice President Atlantic-Pacific Travel 3 East 54th Street New York, N.Y. 10022
	Jack Guiteras* President, Southeast	President Lorraine Travel Agency 1001 N.W. LeJeune Road Miami, Fla. 33126
	Alan R. Pollock President, Midwest	President Crossroads Travel Service, Inc. 1010 Lake Street on the Mall Oak Park, Ill. 60303

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Sec'd

CARIBBEAN TOURISM ASSOCIATION
Summary of Revenues
January 1, 1978 - June 30,1978

RECEIPTS-MONIES

GOVERNMENT MEMBERS:		
Bonaire	$ 1,325.95	
Surinam	4,770.20	
Venezuela	15,000.00	
Puerto Rico	11,250.00	
Haiti	14,675.00	
Grenada	3,899.60	
St. Vincent	3,068.55	
Cayman Islands	8,841.00	
St. Kitts	1,591.45	
Turks & Caicos Isls.	621.50	
Jamaica	15,000.00	
Curacao	15,000.00	
Aruba	15,000.00	
Barbados	15,000.00	
Martinique	15,000.00	
Belize	2,205.00	
TOTAL GOVERNMENT MEMBERS:		$ 142,248.25

ASSOCIATE MEMBERS: (hereafter known as ALLIED MEMBERS)		
January	$ 200.00	
February	600.00	
March	600.00	
April	200.00	
May	1,175.00	
June	10,825.00	
TOTAL ALLIED MEMBERS:		$ 13,600.00
BALL INCOME		$ 30,600.00*
STATISTICS INCOME		$ 95.00**
INTEREST INCOME		$ 1,418.88
TOTAL REVENUES RECEIVED:.....		$ 187,962.13

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*: Additional income from membership for special promotional activities.
**: $5.00 charge to non-members to cover expenses incurred to produce additional copies of this report.

Caribbean Tourism Association
Summary of Cash Disbursements
January 1, 1978 to June 30, 1978

DISBURSEMENTS-MONIES:

Salaries	$56,420.80
Payroll taxes	1,776.57
Miscellaneous expenses(office)	674.48
Ball Expenses	46,778.17
Ball Projects	5,000.00
Legal fees	400.00
Accounting fees	1,400.00
Office rental	7,957.26
Office supplies	2,250.05
Insruance	1,604.75
R & M.	1,030.29
Office equipment(iincludes purchases)	4,208.39
Telephone	3,990.54
Trevel	7,138.36
Postage	9,978.92
Printing	7,748.56
Shaac Dues	5,000.00
Advertising	19,437.16
Misc-other	817.17
Chapter	2,000.00
	$185,611.47

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FOR ADDITIONAL DETAILS - SEE EXHIBIT "C"

Disbursements

Jan. 1978 — June 1978

Exhibit "C"

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Disbursements - January 1978

Date 1977			Net Cash	Admin Gross Sal	Prog PR Gross Sal	FWT	FICA	SWT	CWT	Off. Sup	
Jan 9	20 East 46th Assoc.	7759	1268 90								1
	New York State Income Tax	60	228 90								2
	Chemical Bank-Fed Taxes	61	1224 89								3
	New York Telephone	62	590 78								4
	M. H. Lee	63	23 09								5
	Postalia, Inc.	64	33 -								6
	Sheldon G. Duboff	65	95 -								7
	Jaculero Maintenance	66	15 -								8
	The Central Bureau for Reg. Cal.	67	15 -								9
	M. H. Lee	68	29 06								10
	Xerox Corp.	69	107 62								11
	Peter G. Morgan	70	500 -								12
12	Q. Palmer-Hawks	71	300 -								13
	M. H. Lee	72	120 -								14
9	Fountainbleau Exhibits	73	160 99								15
	Radio Center Stationery	74	642 31							642 31	16
13	Peter G. Morgan	75	1211 54	1211 54		—	—	—	—		17
	M. H. Lee	76	408 44	552 88		88 -	32 34	22 -	2 10		18
	Q. Pardo, Jr	77	176 73	220 00		21 80	12 87	5 90	2 70		19
	Q. Palmer-Hawks	78	576 92		576 92	—	—	—	—		20
	S. Brown	79	286 -		286 -	—	—	—	—		21
	D. Martinez	80	222 80		279 23	30 80	16 33	8 20	1 10		22
23	Internal Revenue Service	81	— 17								23
	INA Life Ins. Co.	82	65 22								24
	N.Y.S. Unemployment Ins.	83	5 25								25
	Internal Revenue Service	84	72 64								26
	Sheldon G. Duboff	85	97 -							2 -	27
	Great Bear Spring Co.	86	7 85								28
											29

Cash Disbursements - January 1978

	Sno.	Rep+Dete	Off Eqpt	Tel+Tel	Adv Tel+Ent	Postage	Misc.	Printing	Pro+PR Tel+Ent	Adv + Pro.	General Acct	Amt.
1											Rent.	1268 90
2											w/H/T.	228 70
3											w/H/T	1224 89
4				590 78								
5							23 09					
6						33-						
7											Accounting	95 —
8		15-										
9				15-								
10					29 06	Out of Pocket Expenses for Board Meeting August						
11			107 62									
12					500- Kingston Cayman Miami, N.Y. Local Business							
13									300- Cayman			
14					120- Cayman							
15										160 99	UFTAA Trade Show Miami	
16												
17												
18												
19												
20												
21												
22												
23											w/H/T	— 17
24											N.Y.S. Sales Tax	63 22
25											N.Y.S. Unemployment	525
26											Fed Unemployment	72 64
27											Accounting	95 —
28		7 85										
29												

Date 1978			Net Cash	Admin Gross Sal	Prod PR Gross Sal	FWT	FICA	SWT	CWT	Off. Sup	
	BF		848510	198442	114215	140 60	6154	3610	590	644 31	1
Jan 23	Radio Center Stationery	1787	26 -								2
	Pacific-Pacific Trade C	88	133544								3
	K. H. Lee	89	4120								4
	RCA Global Comm.	90	1587								5
	The Henry Lanza Corp.	91	400 -								6
	Postmaster - New York	92	1000 -								7
27	Peter A. Morgan	93	121154	121154		—	—	—	—		8
	K. H. Lee	94	40844	55288		88 -	3234	22 -	210		9
	B. F. Crooks	95	57628	75000		95 -	4387	2440	1045		10
	O. Pardo, Jr.	96	17673	220 -		2180	1287	590	270		11
	A. Palmer - Hawks	97	57692		57692	—	—	—	—		12
	S. Brown	98	286 -		286 -	—	—	—	—		13
	D. Hartney	99	22280		27923	3080	1633	820	110		14
	K. H. Lee	1800	200 -								15
											16
	A PALMER		1496232	471884	228430	376 20	16695	9660	2225	644 31	17
			14236								18
			1510468	110	110	21	20	19	23	10	19
			1								20
											21
											22
	BAIL ACCOUNT										23
	ROBINSON	116	5000 -	110							24
				6							25
											26
											27
											28
											29
											30

Cash Disbursements — January 1978

	Ins.	Repairs	Off Equip	Tel & Tel	Adm. Tel & Tel	Postage	Misc.	Printing	Power & Tel & Elec	Radio & Pro	General Acct	General Amt.
1	—	22 85	107 62	605 78	649 06	33 —	23 09	~~20~~	300 —	160 99		305 97
2						Ticket for		26 —				
3					688 24	Morgan			647 20	antiques — Hawkins + Brown		
4					4 20	— Cayman				Cayman + Chicago		
5				15 87								
6										400 —	Henry Sayn Radio Show 4/78	
7						1000 —						
8												
9												
10												
11												
12												
13												
14												
15					200 —							
16												
17	—	22 85	107 62	621 65	1578 50	1033 —	23 09	26 —	947 20	560 99		305 97
18		1/10	1/10	1/10	1/10	1/10	1/10	1/10	1/10	142 36		
19										703 35		
20										1/10		
21												
22												
23												
24												
25												
26												
27												
28												
29												

Cash Disbursements — February 1978

Date 1978			Net Cash	Adm Gross Sal	Prod Gross Sal	FWT	FICA	SWT	CWT	Off Sup.	
Feb 8	Chemical Bank-Fed. Tax	7801	710 10								1
	N.Y.S. Income Tax Bureau	02	118 85								2
	N.Y. Telephone Co.	03	476 71								3
	Society of American Travelers	04	90 -								4
	M. H. Lee	05	29 34								5
	Radio Center Stationery	06	44 82							44 82	6
	Travelers Maintenance	07	15 -								7
	Great Bear Spring Co.	08	12 -								8
	Association Sterling Films	09	1227 26								9
	A. B. Dick Co.	7810	92 85							92 85	10
	Bryan-Elliott Co. Inc	11	785 44								11
	A. A. Locksmith	12	100 -								12
	A. Palmer-Hawks	13	241 33								13
	Roberts, Reilly & Sons	14	40 -								14
	Xerox Corp.	15	107 62								15
	20 East 46th Assoc	16	1268 90								16
	C. H. A.	17	1023 61								17
10	Peter A. Morgan	18	1211 54	1211 54		—	—	—	—		18
	M. H. Lee	19	408 44	552 88		88 -	32 34	22 -	2 10		19
	L. J. Crooks	20	231 40	300 -		37 10	17 55	9 70	4 25		20
	O. Pardo, Jr.	21	176 73	220 -		21 80	12 87	5 90	2 70		21
	A. Palmer-Hawks	22	576 92		576 92	—	—	—	—		22
	S. Brown	23	286 -		286 -	—	—	—	—		23
	D. Martinez	24	222 80		219 23	30 80	16 33	8 20	1 10		24
15	Henry Enterprises Photo	25	46 40								25
	Modernage	26	5 90								26
	Peter A. Morgan	27	319 08								27
	Peter A. Morgan	28	500 —								28
											29

Cash Disbursements - February 1978

	Sys	Rep + Dist	Off. Eqpt	Tel + Tel	Adm. Tuls & Eqp	Postage	Misc.	Printing	Proj Pr Tuls & Eqp	Adv & Pro	General Acct	General Amt
1											W/H/T	71010
2											W/H/T	11835
3				47671								
4										90 -	Membership Hawks	
5							29 34					
6												
7		15 -										
8		12 -										
9										122726	Film Distribution	
10											Repair on Sign Post	
11										78544	Offset against	
12		100 -									Credit Due To C	
13									34133	Carman Chicago		
14											Taylor Cancer L & E.	40 -
15			10762									
16											Rent	126890
17						51111		51250				
18												
19												
20												
21												
22												
23												
24												
25											Ball Exp	4640
26										590	Sup. Photo.	
27					31908 -	Local Business Belize, Cayman, Jamaica & Barbados						
28					500 -	Local Business NY, Barbados, Grenada, St Vincent						
29												

Cash Disbursements — February 1978

Date 1978			Net Cash	Adm Gross Sal	Pro+PR Gross Sal	FWT	FICA	SWT	CWT	Off. Sup.
	B.F.		1036904	228442	114215	17770	7909	4580	1015	13767
Feb. 15	Patrick Kallikarat	1829	2500-							
22	M. J. Lee	30	2391							
	Postalia Inc.	31	4339							
	Sheldon Y. Dubroff	32	95-							
	Modernage	33	6050							
	Palmer-House Co.	34	2870							
	Radio Center Stationery	35	7306							7306
	A. Palmer-Hawks	36	13-							
	Caribbean Hotel Assoc	37	131860							
	Atlantic Pacific Travel	38	790-							
24	Peter G. Morgan	39	121154	121154		—	—	—	—	
	M. J. Lee	40	40844	55288		88-	3234	22-	210	
	D. J. Crooks	41	23140	300-		3710	1755	970	425	
	A. Pardo, Jr.	42	17673	220-		2180	1287	590	270	
	A. Palmer-Hawks	43	57692		57692	—	—	—	—	
	S. Brown	44	286-		286-	—	—	—	—	
	D. Martinez	45	22280		27923	3080	1633	820	110	
	M. N. Lee	46	200-							
	VOID	47	—							
	Postmaster-N.Y.	48	1000-							
23	A. Palmer-Hawks	49	10-							
			1963903	4568 84	228430	35540	15818	9160	2030	21073
			1	116	110	1/	70	76	23	1,10

Cash Disbursements - February 1978

	Eno.	Reprodite	Off. Equip	Tele Tel	Adm. Tel + Ent	Postage	Misc	Printing	Prop Mk Tel + Ent	Adv + Prop	General Acct.	Amt.
1	—	127 -	107 62	476 71	819 08	511 11	29 34	512 50	241 33	2108 60		2184 25
2										25 00 -	Trade Show Berlin	
3							23 91					
4						43 39						
5											Accounting	95 -
6										60 50	Disp. Slides	
7										28 70	Trade Show Chicago	
8											Travel Board	
9									13 -		Trg. Trade Shows	
10						656 10	Mosgan	662 50				
11					790 -	Airticket + Summary, St Vincent						
12						Grenada, St Lucia						
13												
14												
15												
16												
17												
18												
19					200 -	local Business						
20												
21						1000 -						
22											immigration Bell Esq	10 -
23												
24												
25												
26	—	127 -	107 62	476 71	1809 08	2210 60	53 25	1175 00	254 33	4697 80		2289 25
27		120	120	120	120	120	120	130	130	130		
28												
29												

Cash Disbursements — March 1978

Date 1978			Net Cash	Admin Gross Sal	Prov PR Gross Sal	Fr. W.T.	FICA	SWT	CWT	Off. Sup.	
Mar 9	20 East 46th Assoc	50	126890								1
	New York State Unemploy	51	11190								2
	Chemical Bank-Fed Taxes	52	67176								3
	Debbie Press	53	3850							3850	4
	Great Bear Spring Co.	54	1445								5
	IBM Corp.	55	3120-								6
	Radio Center Stationery	56	854 46							9440	7
	New York Telephone	57	74358								8
	Fabrino & Co.	58	33090								9
	New York Times	59	136584								10
	Howard Duplicating Sup.	60	3850							3850	11
	Xerox Corp.	61	10366								12
	Travelers Maintenance	62	15-								13
	ANTOR	63	25-								14
	Randy Grant	64	500-								15
10	Peter G. Morgan	65	121154	121154		—	—	—	—		16
	M. H. Lee	66	40844	55288		88-	3234	22-	210		17
	S. T. Crooks	67	23140	300-		3710	1755	970	425		18
	O. Pardo, Jr.	68	17673	220-		2180	1287	590	270		19
	A. Palmer-Hawks	69	57692		57692	—	—	—	—		20
	S. Brown	70	286-		286-	—	—	—	—		21
	D. Martinez	71	22280		27923	3080	1633	820	110		22
24	Peter G. Morgan	72	121154	121154		—	—	—	—		23
	M. H. Lee	73	40844	55288		88-	3234	22-	210		24
	S. T. Crooks	74	23140	300-		3710	1755	970	425		25
	O. Pardo Jr	75	17673	220-		2180	1287	590	270		26
	A. Palmer-Hawks	76	57692		57692	—	—	—	—		27
	S. Brown	77	286-		286-	—	—	—	—		28
	D. Martinez	78	22280		27923	3080	1633	820	110		29

Cash Disbursements - March 1978

	Ins	Repr & Mtc	Off. Eqpt.	Tel & Tel	Adm Pul & Ent	Postage	Misc.	Printing	Prof Pl Pul & Ent	Adv & Pro	General Acct	Amt.
1											Rent	126890
2											w/h/t	11190
3											" "	67176
4												
5		14 45										
6			3120 -									
7			150 -								Bell	610 —
8				74358								
9										33090	Shipping Charges return & promotion material	
10										136584	NY Times Adv	
11												
12			10366									
13		15 -										
14									25 -	membership see - Hardbo		
15										502 -	Music Dept. Store Promotion	
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												

Cash Disbursements — March 1978

Date 1978			Net Cash	Adm Gross Sal	Prod PR Gross Sal	FWT	FICA	SWT	CWT	Off Sup	
		B.F.	15430 05	4568 84	2284 30	355 40	158 18	91 60	20 30	171 40	1
Mar 9		The New York Times	7879 136 84								2
13		Imperial Tourist City Inc.	80 75 -								3
14		" " " "	81 75 -								4
15		" " " "	82 75 -								5
24		M. H. Lee	83 200 -								6
31		Chemical Bank-Fed Tax	84 671 76								7
		N.Y.S. Income Tax Bureau	85 111 90								8
17		Randy Grant	86 1000 -								9
15		Beneficial Nat'l Life Ins Co	87 297 40								10
		RCA Global Comm.	88 33 56								11
		Association Films	89 318 72								12
		A. Palmer-Hawks	90 305 30								13
		Arnold W. Arnold	91 403 25								14
		Xerox Corp.	92 55 -								15
		The Clement-Petrocik Co	93 7500 -								16
		Blue Cross + Blue Shield	94 761 10								17
21		Radio Center Stationery	95 344 83							69 83	18
		Neuss Events Photo	96 75 -								19
		Peppercorn Restaurant	97 25 -								20
		A. Palmer-Hawks	98 65 24								21
		Caribbean Hotel Assoc	99 1323 50								22
		Association Films	7900 343 78								23
		Joseph R. Greenhaum	1 100 -								24
		CTA NE Chapter	2 817 17								25
		Travel Industry Trade Show	3 3200 -								26
30		Frank Piliero	4 143 30								27
31		Cash (Gratuities Plaza Waiters)	5 350 -								28
31		E. Strahan + R. Hunte	6 1804 22								29
			27320 97	4568 84	2284 30	355 40	158 18	91 60	20 30	171 40	

Basic Disbursements — March 1910

um & Pease
O WHITE
-20 GREEN

	9 Sno.	10 Rep & Rate	11 Off. Eqpt	12 Tel & Tel	13 Adm Tol & Ent	14 Postage	15 Misc.	16 Printing	17 Prod PR Tol & Ent	18 Adv & Pro	19 General Acc't	20 Amt.
1	—	2945	337366	74358	—	—	—	—	25 -	219674		266256
2										136554	- Adv	
3										75 -	Transportation	
4										75 -	Dept. Store	
5										75 -	Promotion	
6					200 -	Local business						
7											- w/H/T	67176
8											" " "	11190
9										1000 -	music - Dep. Store	
10	29740										Promotion	
11				3356								
12										31872	- Film Distribution	
13										30530	- Dept. Store Promotion	
14						325					Legal Fee	400 -
15		55 -										
16											Spec. Proj. Ball Co.	7500 -
17	76110											
18								325 -				
19										75 -	Photographs	
20										25 -	Dept. Store Promotion	
21									65.24			
22						661 -		66250				
23										34378	- Film Distribution	
24										100 -	- Insurance Re exhibits	
25										3200 -	Dept Store Prom. Chapter	81717
26											Henry Davis Trade	
27					14330 -	Boards, etc. for Directions Rtg.					Show	
28											Ball.	350 -
29									136	130	136 Ball.	180422

Ck Disbursements – April 1978

Date 1978		Ck #	Net Cash	Gross Sal.	FWT	FICA	SWT	CWT	Off. Sup	Rept Fitc	
Apr	4 M. H. Lee	7907	2981								1
	Postalia Inc.	08	33 -								2
	20 East 46th Assoc.	9	126890								3
	Radio Center Stationery	10	7300								4
	M. H. Lee	11	4370								5
	Postmaster – N. Y.	12	1000 -								6
	Rose Hernandez	13	25 -								7
	Fabius + Co	14	14976								8
7	Peter G. Morgan	15	121154	121154	—	—	—	—			9
	M. H. Lee	16	43750	61740	10660	665 3735	2690	240			10
	S. J. Crooks	17	23244	320 -	49 -	390 1936	1070	460			11
	O. Pardo, Jr.	18	18492	242 -	2980	264 1464	690	310			12
	A. Palmer Hawks	19	56745	83757	14950	5067	5190	1805			13
	S. Brown	20	30523	30523	—	—	—	—			14
	S. Martinez	21	23019	30715	4440	338 1858	970	90			15
13	IPC Business Press Ltd.	22	30 -								16
	N.Y. Telephone	23	60766								17
	Travel Trade	24	10 -								18
	Xerox Corp.	25	9902							9902	19
	Huemark Films	26	45 -							45 -	20
	S. Brown	27	500 -								21
	S. Brown	28	5647								22
	News Events Photo	29	16050								23
	Radio Center Stationery	30	1442 -								24
	Modernage	31	58250								25
	Caribbean Sun	32	12 -								26
	McDonald Pender	33	8820								27
	Travelers Maintenance	34	15 -							15 -	28
	Great Bear Spring Co.	35	2445							2445	29
			946524	384089	37930	15717	10610	2905	—	18347	30

Cash Disbursements – April 1978

	Travel + Incidental					Advertising + Promotion			General	
	Off. Eqpt.	Tel + Tel	Amt.	Explanation	Postage	Printing	Amt.	Explanation	Acc't.	Amt.
1									Misc.	29 81
2					33 –					
3									Rent	1268 90
4						73 –				
5			17 50	Coffee - Board Mtg.			3 –	Kelly's Lock - Henry Davis Show	Ball Exp	23 20
6					10 00 –					
7							25 –	Henry Davis Show Trucking cost		
8							149 76	ITB. Berlin - Trade Show Return Shipment		
9										
10										
11										
12										
13										
14										
15										
16									Misc	30 –
17		607 66								
18									Misc.	10 –
19										
20										
21							500 –	Henry Davis Show Out of Pocket		
22							56 47	Henry Davis Show Out of Pocket		
23									Ball Exp.	160 50
24						14 42 –				
25							582 50	Photos + Slides		
26									Misc.	12 –
27							88 20	Henry Davis Show Cars - Rental		
28										
29										

Cash Disbursements — April 1978

Date 1978		Ck #	Net Cash	Gross Sal	F-WT	FICA	SWT	CWT	Off. Sup.	Rept Exp	
	B.F.		9465 24	3840 89	379 30	157 17	106 10	29 05	—	183 47	1
Apr 13	Roger Stanley	7936	1000 -	✓							2
	Xerox Corp.	37	107 62	✓							3
	Blue Cross + Blue Shield	38	103 88	✓							4
	Sheldon Y. Dubroff	39	95 -	✓							5
	The Statler Hilton	40	459 70	✓							6
21	Peter G. Morgan	41	1211 54	✓	1211 54	—	—	—			7
	VOID	42	—								8
	S. T. Crooks	43	264 -	✓	347 42	45 70	21 02	11 70	5 -		9
	M. H. Lee	44	446 15	✓	617 40	104 60	37 35	26 90	2 40		10
	O. Pardo, Jr	45	191 96	✓	242 -	25 40	14 64	6 90	3 10		11
	VOID	46	—								12
	S. Brown	47	357 55	✓	357 55	—	—	—	—		13
	D. Martinez	48	249 12	✓	315 93	37 10	19 11	9 70	90		14
	A. Palmer-Hawks	49	567 45	✓	837 57	149 50	50 67	51 90	18 05		15
	M. H. Lee	50	200 -	✓							16
13	Case Duplicating	51	114 10	✓						114 10	17
											18
			14833 31	7770 30	741 60	299 96	213 20	58 50	—	297 57	19
			1	116	44	44	44	44		110	20
											21
	EAST SIDE OFFSET	170	39 00								22
	GEORGE J. NATCA CO	170	180 00								23
	CHARTER ACCOUNT	172	79 32	114							24
	VENDOME LIQUORS		182 97	2							25
			481 29								26
											27
											28
											29
											30

Cash Disbursements — April 1978

	9	10	11	12	13	14	15	16	17	18	19	20
	Travel & Incidental						Advertising & Promotion				General	
	Of Egypt	Tel & Tel	Amt.	Explanation		Postage	Printing	Amt.	Explanation		Acct	Amt.
1	—	60766	1750		—	1033-	1515-	140493		—	—	153441
2											Bell Exp	1000-
3	10762											
4											Employee Insurance	10388
5											Account	95-
6											Bell Exp	45970
7												
8												
9												
10												
11												
12												
13												
14												
15												
16			200-	Local Business								
17												
18												
19	10762	60766	2175		—	1033-	1515-	140493		—	—	319299
20												
21	1W	1W	1W			1W	1W	1W				
22												
23												
24												
25												
26												
27												
28												
29												

Cash Disbursements - May 1978

Date 1978		Ck #	Net Cash	Gross Sal	FWT	FICA	SWT	SWT	Off Sup	Rent	Misc	
May 4	Chemical Bank-Fed Secu	52	58-									1
	Internal Revenue Service	53	33 16									2
	N.Y.S. Unemployment Ins.	54	148 81									3
	VOID	55	—									4
	NYS Income Tax Bureau	56	271 70									5
	INA Life Ins. Co of N.Y.	57	65 22									6
	20 East 46th Assoc.	58	229 24									7
	20 East 46th Assoc	59	1326 21									8
	A. B. Dick Co	60	4 66								4 66	9
	Beneficial Nat'l Life Ins.	61	442 37									10
	The Clement-Petrocik Co	62	25 00-									11
	N.Y. Telephone	63	506 95									12
	Travelers Maintenance	64	15-								15-	13
	RCA Global Communications	65	53 52									14
	The Plaza Hotel	66	1318 18									15
	C. H. A.	67	50-									16
	Radio Center Stationery	68	296 63									17
	Peter G. Morgan	69	449 23									18
	IBM Corp.	70	66-								66-	19
	M. H. Lee	71	29 64									20
	Xerox Corp.	72	107 62									21
	Gordo Graphics Inc	73	1875-									22
	Patterson Studios	74	820-									23
	Sheldon Y. Dubroff	75	95-									24
	Fabius & Co.	76	59 15									25
5	Peter G. Morgan	77	1211 54	1211 54	—	—	—	—				26
	M. H. Lee	78	446 15	617 40	104 60	37 35	26 90	2 40				27
	D. S. Crooks	79	271 05	361 10	50 10	21 85	12 70	5 40				28
	O. Pardo, Jr	80	216 40	275 73	30 80	16 68	8 20	3 65				29
			24829 43	2465 77	185 50	75 88	47 80	11 45	—		85 66	30

Cash Disbursements - May 1978

	9	10	11	12	13	14	15	16	17	18	19	20
			Travel & Incidental					Advertising & Promotion			General	
	Off. Eqpt	Tel & Tel	Amt.	Explanation		Postage	Printing	Amt.	Explanation		Acc't	Amt.
1											Fed Income tax	58 -
2											W/H/T	3316
3											NYS Income tax	14881
4											W/H/T	27170
5											NYS Liability	6522
6												
7											Rent	22924
8											"	132621
9												
10											Insurance	44237
11											Ball Project	2500 -
12		50695										
13												
14		5352										
15											Ball Exp.	13181 18
16											L + E	50 -
17	29 63											
18			28385	Local Business, Mason, Washington				16538	Henry Davis Trade Show			
19												
20											Petty Cash	29 64
21	10762											
22											Ball Exp	1875 -
23								820 -	5 add. copies CYA film			
24											Recruitment	95 -
25											L + E	59 15
26												
27												
28												
29												

Cash Disbursements - May 1978

Date 1978		Ck #	Net Bank	Gross Sal	FWT	FICA	SWT	CWT	Off Sup	Rept Exp	
	B. F.		24829 43	24657 77	1855 0	7588	4780	1145	—	85 66	1
May 5	A. Palmer-Hawks	7981	5674 5	8375 7	1495 0	5067	5190	1805			2
	S. Brown	82	3510 1	3510 1	—	—	—	—			3
	D. Martinez	83	2672 6	3466 3	457 0	209 7	117 0	100			4
4	Postmaster - NY	84	1000 -								5
4	Chemical Bank - Fed. Taxes	85	1308 38								6
10	SATW (A Palmer-Hawks)	86	700 -								7
	Atlantic Pacific Tel.	87	381 -								8
19	M. H. Lee	88	1788								9
	RCA Global Communication	89	58 10								10
	The Plaza Hotel	90	606 06								11
	Hemo Evento Photo Service	91	4 50								12
	Great Bear Spring Co.	92	49 55							49 55	13
	Association Films Inc	93	802 02								14
	Xerox Corp	94	62 70							62 70	15
	Postmaster - N.Y.	95	1000 -								16
	Prentice Hall Inc	96	13 56								17
	Modernage	97	16 -								18
	Caribbean Hotel Assoc	98	1026 -								19
	Peter G. Morgan	99	1211 54	1211 54	—	—	—	—			20
	M. H. Lee	8000	4461 5	6174 0	1046 0	373 5	269 0	240			21
	A. Palmer-Hawks	01	5674 5	8375 7	1495 0	5067	5190	1805			22
	S. Brown	2	3447 7	3447 7	—	—	—	—			23
	D. J. Crooks	3	2601 2	3371 2	413 0	204 6	107 0	460			24
	D. Martinez	4	2672 6	3466 3	457 0	209 7	117 0	100			25
	O. Pardo, Jr.	5	1919 6	2420 0	254 0	146 4	69 0	310			26
30	Travel Weekly	6	9 -								27
	Sheldon Y. Dubroff	7	125 -								28
											29
			36483 85	79377 1	7472 0	2915 5	2195 0	5965	—	197 91	30

Cash Disbursements - May 1978

	9	10	11	12	13	14	15	16	17	18	19	20
			Travel + Incidental					Advertising + Promotion			General	
	Off. Eqpt.	Tel + Tel	Amt.	Explanation		Postage	Printing	Amt.	Explanation		Acct	Amt.
1	40425	56047	28385	—		—	—	98538	—		—	2036468
2												
3												
4												
5						1000 00						
6											w/H/T	130838
7			700 00	Convention en India								
8			270 00	Morgan - Bahamas + wind.				111 -	Brown, Hawkes - Boston Marking - Jos H. Davis Shoes			
9											Petty Cash	1788
10		58 10										
11											Ball Exp	60606
12											Misc.	450
13												
14								80202	Film Distribution			
15												
16						1000 -						
17											Misc.	1356
18											L + E	11 -
19						36350	662 50				Misc.	5 -
20												
21												
22												
23												
24												
25												
26												
27											Misc	9 -
28											Accounting	125 -
29												

Cash Disbursements - May 1978

Date 1978		Ck #	Net Cash	Gross Sal	FWT	FICA	SWT	CWT	Off Sup	Rep & Inc	
	B.T.		3648385	793771	74720	29155	21950	5965	—	19791	1
May 30	Radio Center Stationery	8008	53 —						53 —		2
	M. H. Lee	9	200 —								3
			3673685	793771	74720	29155	21950	5965	53 —	19791	4
				✓	✓	✓	✓		✓	✓	5
											6
											7
											8
											9
											10
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Cash Disbursements — May 1978

	9	10	11	12	13	14	15	16	17	18	19	20	
	Travel & Incidental						Advertising & Promotion				General		
	Off Expt	Tel & Tel	Amt	Explanation	Postage		Printing	Amt.	Explanation		Acct	Amt.	
1	40425	61857	125385	—	236350		66250	189840	—		—	2246506	1
2													2
3			200-	Local Business									3
4	40425	61857	145385	—	236350		66250	189840	—		—	2246506	4
5	✓	✓	✓		✓		✓	✓				✓	5
6													6
7													7
8													8
9													9
10													10
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26													26
27													27
28													28
29													29

Cash Disbursements — June 1978

Date 1978		Ck #	Net Cash	Gross Sal	FWT	FICA	SWT	CWT	Off. Sup.	Repairs	
June	1. Chemical Bank-Fed. Taxes	8010	1330 30								1
	N.Y.S. Income Tax Bureau	8011	279 15								2
	20 East 46th Assoc.	8012	1326 21								3
	2 Peter G. Morgan	8013	1211 54	1211 54	—	—	—	—			4
	M. H. Lee	8014	446 15	617 40	104 60	37 35	26 90	2 40			5
	A. Palmer-Hawks	8015	567 45	837 57	149 50	50 67	51 90	18 05			6
	S. Brown	16	305 23	305 23	—	—	—	—			7
	S. L. Crooks	17	244 04	320 -	41 30	19 36	10 70	4 60			8
	D. Martinez	18	240 87	307 15	37 10	18 58	9 70	90			9
	O. Pardo, Jr.	19	191 96	242 -	25 40	14 64	6 90	3 10			10
	2 Peter G. Morgan	20	1211 54	1211 54	—	—	—	—			11
	M. H. Lee	21	446 15	617 40	104 60	37 35	26 90	2 40			12
	A. Palmer-Hawks	22	567 45	837 57	149 50	50 67	51 90	18 05			13
	16 S. Brown	23	305 23	305 23	—	—	—	—			14
	S. L. Crooks	24	244 04	320 -	41 30	19 36	10 70	4 60			15
	D. Martinez	25	240 87	307 15	37 10	18 58	9 70	90			16
	O. Pardo, Jr.	26	191 96	242 -	25 40	14 64	6 90	3 10			17
	6 Postmaster - N.Y.	27	1000 -								18
	8 M. H. Lee (Petty Cash)	28	19 66								19
	New York Telephone	29	863 70								20
	Manor Champal Flowers	30	29 -								21
	Great Bear Spring Co.	31	34 80							34 80	22
	The Clement-Petrock Co.	32	2500 -								23
	Travelers Maintenance	33	15 -							15 -	24
	News Events Photo Service	34	7 -								25
	Payke Techniques Inc	35	105 64								26
	Radio Center Stationery	36	1146 98						1146 98		27
	Dietrich Kallhardt	37	187 89								28
	Modernage	38	44 -								29

Cash Disbursements - June 1978

	Off. Eqpt.	Tel & Tel.	Travel & Incidental Amt	Travel & Incidental Explanation	Postage	Printing	Advertising & Promotion Amt	Advertising & Promotion Explanation	General Acc't	General Amt
1									w/H/F	1330 30
2									" " "	279 15
3									Rent	1326 21
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18					1000-					
19									Misc.	19 66
20		86370								
21									Misc	29 -
22										
23									Ball Spec. Proj.	2500 -
24										
25							7- Photographs			
26									Lmnt + Eqp.	105 64
27										
28							18789 ITB Show - Berlin			
29									Lmnt + Eqp	44 -
										6633 91

Cash Disbursements - June 1978

Date 1978		Ck #	Net Cash	Gross Sal	FWT	FICA	SWT	CWT	Off Sup.	Rep & Pub.	
	B.F.		153038 1	768178	71580	28120	21220	5810	114698	4980	1
June 8	Ziff Davis Publishing Co	8039	3000 -								2
	Caribbean Hotel Assoc.	40	1080 -								3
	Xerox Corp.	41	55 -							55 -	4
	PBJ Trucking Co.	42	195								5
	Xerox Corp.	43	107 62								6
	CHA for CHACC	44	5000 -								7
27	Postmaster - NY	45	1000 -								8
29	RCA Global Communications	46	41 64								9
	M. H. Lee (Petty Cash)	47	20 03								10
	Robinsons, Inc	48	141 70								11
	Radio Center Stationery	49	341 73								12
	Landsberger Co.	50	407 89								13
	Label Art Inc	51	406 87								14
	Xerox Corp.	52	133 11							133 11	15
	IBM Corp.	53	240 84							240 84	16
	Todd Travel Promotions	54	229 67								17
	Harris, Kerr, Forster Co	55	800 -								18
	Atlantic-Pacific Travel	56	122 38								19
	Peter G. Morgan	57	662 63								20
29	Peter G. Morgan	58	1211 54	1211 54	—	—	—	—			21
30	M. H. Lee	59	446 15	617 40	104 60	37 35	26 90	2 40			22
	A. Palmer-Hawks	60	567 45	837 57	149 50	50 67	51 90	18 05			23
	S. Brown	61	305 23	305 23	—	—	—	—			24
	L. F. Crooks	62	244 04	320 -	41 30	19 36	10 70	4 60			25
	Q. Pardo, Jr.	63	191 96	242 -	25 40	14 44	6 90	3 10			26
29	Peter G. Morgan July 2 - Oct 7.	64	848 70	848 70	—	—	—	—			27
	M. H. Lee	65	18 70								28
											29

Cash Disbursements - June 1978

um & Pease
D WHITE
-20 GREEN

	Off Expt	Tel & Tel	Travel & Incidental Amt.	Travel & Incidental Explanation	Postage	Printing	Advertising & Promotion Amt	Advertising & Promotion Explanation	General Acc't	General Amt.
1	—	86370	—	—	1000 -	—	19489	—	—	563396
2						3000 -				
3					380 -	700 -				
4										
5							1995	Shipment of Brochures		
6	10762									
7									SHACC	5000 -
8					1000 -					
9		4164								
10									Misc	2003
11						14170				
12							23379	Awards-CTC-2	L+E	7794
13							33232	Awards-CTC-2	L+E	30 -
14									L+E	7557
15						40687				
16										
17							22967	Fulfillment-Folder Feature		
18									Accounting	800 -
19			12238	Air ticket S.J.						
20			66263	New York/San Juan/N.Y.						
21										
22										
23										
24										
25										
26										
27										
28			1870	San Juan						
29										

Cash Disbursements – June 1978

orum & Pease
-20 WHITE
R-20 GREEN

	9	10	11	12	13	14	15	16	17	18	19	20	
			Travel + Incidental					Advertising + Promotion			General		
	Off Eqpt	Tel + Tel	Amt.	Explanation		Postage	Printing	Amt	Explanation		Acc't	Amt.	
1	10762	90534	80371			2380 -	424857	101062		—	—	1163750	1
2						1000 -							2
3											"Chapter"	2000 -	3
4			200 -	Local Business									4
5													5
6													6
7													7
8	10762	90534	100371	—		3380 -	424857	101062		—		1363750	8
9													9
10													10
11													11
12													12
13													13
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27													27
28													28
29													29

Cash Disbursements - June 1978

Date 1978		Ck #	Net Pay	Gross Sal	FWT	FICA	SWT	CWT	Off Sup	Rept Ad	
	B. F.		4058064	1969622	103660	40322	30860	8625	114698	47875	1
June 29	Postmaster-NY	8066	1000-								2
	CTA Southeast Chapter	67	2000-								3
	M. H. Lee	68	200-								4
	VOID	69	—								5
30	D. Martinez	70	24087	30715	3710	1858	970	90			6
											7
			4402151	2000337	107370	42180	31830	8715	114698	47875	8
											9
											10
											11
											12
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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 ✓ _____

(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 ✓ _____

(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.)

Minette H. Lee — Sept 5/78
Signature — Date

Minette H. Lee
Please type or print name of signatory on the line above

General Manager
Title

RECEIVED
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REGISTRATION UNIT
INTERNAL SECURITY
SECTION
CRIMINAL DIVISION