

RECEIVED
 DEPARTMENT OF JUSTICE
 REGISTRATION UNIT
 CRIMINAL DIVISION
 JAN 6 4 12 PM '73

15(a) SUMMARY OF EXPENDITURE

| | FIDA New York | FIDA San Francisco | Total |
|---------------|------------------|-----------------------|-------------------|
| April 18-30 | \$ 3,954.80 | \$ 1,224.13 | \$ 5,178.93 |
| May | 8,575.20 | 6,306.07 | 14,881.27 |
| June | 9,011.63 | 8,273.01 | 17,284.64 |
| July | 10,181.68 | 5,388.54 | 15,570.22 |
| August | 14,396.61 | 12,663.32 | 27,059.93 |
| September | 7,462.46 | 11,236.84 | 18,699.30 |
| October 1-17 | 3,731.46 | 3,044.40 | 6,775.86 |
| Total: | 57,313.84 | 48,136.31 | 105,450.15 |

14(a) SUMMARY OF RECEIPTS

| | FIDA New York | FIDA San Francisco | Total |
|---------------|------------------|-----------------------|------------------|
| April 18-30 | - | \$ 6,105.84 | \$ 6,105.84 |
| May | \$ 9,678.64 | 5,822.43 | 15,501.07 |
| June | 8,565.54 | 6,306.50 | 14,872.04 |
| July | 14,587.63 | 8,273.01 | 22,860.64 |
| August | 10,181.68 | 5,388.54 | 15,570.22 |
| September | 7,924.91 | 12,663.32 | 20,588.23 |
| October | - | - | - |
| Total: | 50,938.40 | 44,559.64 | 95,498.04 |

DETAILS OF EXPENDITURES

FIDA, San Francisco

April 18 - April 30, 1977

RECEIVED
DEPARTMENT OF JUSTICE
JAN 6 4 12 PM '78
REGISTRATION UNIT
CRIMINAL DIVISION

| | | |
|----------------------|----|--------|
| 1. Salaries: | | |
| N. Eyster | \$ | 500.00 |
| 2. Entertainment | | - |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel: | | |
| Barbary Coast Travel | | 422.66 |
| 7. Others | | 301.47 |

Total: 1,224.13

MAY, 1977

| | | | |
|---------------------|-----------------|--------|-------------------|
| 1. Salaries: | | | |
| S. Maniam | 2,066.20 | | |
| N. Eyster | <u>1,000.00</u> | | \$3,066.20 |
| 2. Entertainment: | | | |
| S. Maniam | | | 745.96 |
| 3. Advertising | | | - |
| 4. Public Relations | | | - |
| 5. Research | | | - |
| 6. Travel | | | - |
| 7. Others | | | <u>2,493.91</u> |
| | | Total: | <u>\$6,306.07</u> |

JUNE, 1977

| | | |
|---------------------|-----------------|------------|
| 1. Salaries: | | |
| S. Maniam | \$1,723.00 | |
| N. Eyster | <u>1,500.00</u> | \$3,223.00 |
| 2. Entertainment: | | |
| S. Maniam | 74.63 | |
| Hotel Fort Garry | 205.38 | |
| Sheraton Center | | |
| Motor | <u>70.82</u> | 350.83 |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel: | | |
| Satellite Travel | | 91.89 |
| 7. Others | | 4,607.29 |
| | | <hr/> |
| | Total: | \$8,273.01 |
| | | <hr/> |

JULY, 1977

| | | |
|---------------------|-----------------|------------|
| 1. Salaries: | | |
| Subra Maniam | 1,723.00 | |
| N. Eyster | <u>1,000.00</u> | 2,723.00 |
| 2. Entertainment: | | |
| Subra Maniam | 105.27 | |
| Duncan Nicols | <u>25.73</u> | 131.00 |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel: | | |
| Satellite Travel | | 51.00 |
| 7. Others | | 2,483.54 |
| | | <hr/> |
| | Total: | \$5,388.54 |
| | | <hr/> |

AUGUST, 1977

| | | |
|------------------------|-----------------|--------------------|
| 1. Salaries: | | |
| S. Maniam | \$1,723.00 | |
| N. Eyster | <u>1,000.00</u> | 2,723.00 |
| 2. Entertainment: | | |
| S. Maniam | 926.17 | |
| Bohemian Club | 347.80 | |
| Gaylord Restaurant | 54.18 | |
| Ryumon Restaurant | <u>20.25</u> | 1,348.40 |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel: | | |
| National Travel Bureau | | 1,735.80 |
| 7. Others | | 6,856.12 |
| | | <hr/> |
| | Total: | <u>\$12,663.32</u> |

SEPTEMBER, 1977

| | | |
|------------------------|-----------------|--------------------|
| 1. Salaries: | | |
| A. Yaakub | 1,279.50 | |
| N. Eyster | <u>1,000.00</u> | 2,279.50 |
| 2. Entertainment: | | |
| World Trade Club | 686.18 | |
| A. Yaakub | 30.00 | |
| Mohd. Daud | <u>19.27</u> | 735.45 |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel: | | |
| National Travel Bureau | | 51.90 |
| 7. Others | | 8,169.99 |
| | | <hr/> |
| | Total: | <u>\$11,236.84</u> |

OCTOBER 1 - 17, 1977

| | |
|---------------------|------------|
| 1. Salaries: | |
| N. Eyster | \$500.00 |
| 2. Entertainment | |
| Y. Arshad | 318.33 |
| 3. Advertising | - |
| 4. Public Relations | - |
| 5. Research | - |
| 6. Travel | - |
| 7. Others | 2,226.07 |
| | <hr/> |
| Total: | \$3,044.40 |
| | <hr/> |

DETAILS OF EXPENDITURES

FIDA, New York

April 18 - April 30, 1977

RECEIVED
DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
JAN 6 4 12PM '78

| | | |
|---------------------|-----------------|-------------------|
| 1. Salaries: | | |
| A. Wimana | \$ 180.00 | |
| Halimatun A. Ghani | 250.00 | |
| E. C. Low | 1,028.00 | |
| H. G. Lim | <u>1,382.00</u> | \$2,840.00 |
| 2. Entertainment: | | - |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel | | - |
| 7. Others | | 1,114.80 |
| | | <hr/> |
| | Total: | <u>\$3,954.80</u> |

MAY, 1977

| | | |
|---------------------|-----------------|------------|
| 1. Salaries: | | |
| A. Wimana | 360.00 | |
| H. Ghani | 500.00 | |
| E. C. Low | 1,908.00 | |
| H. G. Lim | <u>1,382.00</u> | \$4,150.00 |
| 2. Entertainment: | | |
| Captain's Den | | 329.92 |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel: | | |
| Harold Lee Travel | 104.05 | |
| Harold Lee Travel | <u>605.64</u> | 709.69 |
| 7. Others | | 3,385.59 |
| | | <hr/> |
| | Total: | \$8,575.20 |
| | | <hr/> |

JUNE, 1977

| | | | |
|----------------------|-------------------|-----------------|------------|
| 1. Salaries: | | | |
| | A. Wimana | \$360.00 | |
| | H. Ghani | 500.00 | |
| | E. C. Low | 1,908.00 | |
| | H. G. Lim | <u>1,454.59</u> | \$4,222.59 |
| 2. Entertainment: | | | |
| | E. C. Low | | 109.52 |
| 3. Advertising | | | - |
| 4. Public Relations: | | | |
| | Fred Weidner | | |
| | Printers | 419.04 | |
| | Fred Weidner | | |
| | Printers | 419.04 | 838.08 |
| 5. Research | | | - |
| 6. Travel: | | | |
| | Harold Lee Travel | 38.00 | |
| | Harold Lee Travel | 351.80 | |
| | E. C. Low | 389.09 | |
| | E. C. Low | <u>35.00</u> | 813.89 |
| 7. Others | | | 3,027.55 |
| | | | <hr/> |
| | Total: | | \$9,011.63 |
| | | | <hr/> |

JULY, 1977

| | | | |
|---------------------|-----------------|--------|-------------|
| 1. Salaries: | | | |
| A. Wimana | \$360.00 | | |
| H. Ghani | 500.00 | | |
| E. C. Low | 2,788.00 | | |
| H. G. Lim | <u>1,382.00</u> | | \$5,030.00 |
| 2. Entertainment: | | | |
| H. Ghani | 75.00 | | |
| H. G. Lim | <u>54.41</u> | | 129.41 |
| 3. Advertising | | | - |
| 4. Public Relations | | | - |
| 5. Research | | | - |
| 6. Travel: | | | |
| H. G. Lim | 33.30 | | |
| H. G. Lim | 59.28 | | |
| E. C. Low | 1,138.44 | | |
| H. G. Lim | 495.95 | | |
| A. Wimana | <u>32.71</u> | | 1,759.68 |
| 7. Others | | | 3,262.59 |
| | | | <hr/> |
| | | Total: | \$10,181.68 |
| | | | <hr/> |

AUGUST, 1977

| | | |
|----------------------|-----------------|-------------|
| 1. Salaries: | | |
| A. Wimana | \$360.00 | |
| H. Ghani | 500.00 | |
| E. C. Low | 1,020.00 | |
| H. G. Lim | <u>1,394.00</u> | \$3,274.00 |
| 2. Entertainment: | | |
| Chase Manhattan Bank | | 327.23 |
| 3. Advertising: | | |
| Chase Manhattan Bank | | 1,474.87 |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel: | | |
| Harold Lee Travel | 162.00 | |
| Harold Lee Travel | <u>5,538.85</u> | 5,700.85 |
| 8. Others | | 3,619.66 |
| | | <hr/> |
| | Total: | \$14,396.61 |
| | | <hr/> |

SEPTEMBER, 1977

| | | |
|---------------------|-----------------|-------------------|
| 1. Salaries: | | |
| A. Wimana | \$360.00 | |
| H. Ghani | 500.00 | |
| E. C. Low | 1,900.00 | |
| H. G. Lim | <u>1,388.00</u> | \$4,148.00 |
| 2. Entertainment | | - |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel | | - |
| 7. Others | | <u>3,314.46</u> |
| | Total: | <u>\$7,462.46</u> |

OCTOBER 1 - 17, 1977

| | | |
|---------------------|---------------|-------------------|
| L. Salaries: | | |
| A. Wimana | \$180.00 | |
| H. Ghani | 250.00 | |
| E. C. Low | <u>880.00</u> | \$1,310.00 |
| 2. Entertainment: | | |
| H. Ghani | 9.89 | |
| E. C. Low | <u>25.08</u> | 34.97 |
| 3. Advertising | | - |
| 4. Public Relations | | - |
| 5. Research | | - |
| 6. Travel | | - |
| 7. Others | | 2,386.49 |
| | | <hr/> |
| | Total: | <u>\$3,731.46</u> |