

JUL 20 1988 JUL 26 1988

For Six Month Period Ending _____

(Insert date)

Name of Registrant **JAMAICA TOURIST BOARD**

Registration No. **2360**

Business Address of Registrant **1320 S. Dixie Hwy., Suite 1100
Coral Gables, Fl. 33146**

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
 CRIMINAL DIVISION
 88 ASD 29 A9-47
 INTERNAL SECURITY
 SECTION
 REGISTRATION UNIT

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

(PAGE 3)

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.

JAMAICA TOURIST BOARD - STATUTORY BODY OF THE GOVERNMENT OF ~~JAMAICA~~
JAMAICA
- KINGSTON, JAMAICA

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:

Jamaica Tourist Board: Visited travel agencies, airlines and group planners to encourage travel to Jamaica.

Also hosted seminars and attended trade shows.

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>
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XXXXXXXXXX	6-MONTH BREAKDOWN OF CASH RECEIPTS ATTACHED		
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Total \$498,341.19

(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>
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FINANCIAL STATEMENT ATTACHED

\$302,823.90

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) NO

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) NO

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? N/A Yes No

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

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

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

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

- Exhibit A⁶ Yes No N/A
Exhibit B⁷ Yes No

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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 C³, state whether any changes therein have occurred during this 6 month reporting period. Yes No N/A

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

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

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

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)

Charles J. Handal

CHARLES J. HANDAL

REGIONAL MANAGER

(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.)

Subscribed and sworn to before me at CORAL GABLES DADE FLORIDA

this 25th day of August, 19 88

Ron La Richetta

Notary Public, State of Florida
My Commission Expires April 17, 1989
Bonded thru L. Synard Bonding Agency

³The 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.)

DISBURSEMENTS

0.0

52,951.73 +
71,524.69 +
33,124.05 +
41,160.30 +
50,571.33 +
53,491.80 +

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302,823.90 *

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0.00 ◊

RECEIPTS

0.0

74,456.23 +
127,936.70 +
36,531.06 +
87,197.63 +
93,120.05 +
79,099.52 +

006

498,341.19 *

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GENERAL INVESTIGATIVE
DIVISION

JAMAICA T
 MIAMI REG
 STATEMENT OF

.....CURRENT PERIOD
 FR FEB 01 88 BUDGET
 TO FEB 29 88
 AMOUNT PERCT AMOUNT PERCT

RETAINED EARNINGS

OFFICE RENT	1,767.92
SALARIES	26,168.18
RENT ALLOWANCE	4,380.20
O/S ALLOWANCE	4,195.49
ENTERTAINMENT ALLOWANCE	989.98
STAFF ADV ACCT	1,400.00
SUB-TOTAL	38,901.77
TEMP/RELIEF	30.00
TELEPHONE/TELEX	4,117.26
INSURANCE	
PENSION	
SOCIAL SECURITY	
POSTAGE	1,619.19
XEROX	
TRANSPORTATION	1,719.36
SUBSISTENCE	2,065.10
ENTERTAINMENT	420.15
PROMOTION	5,645.74
STATIONERY/PRINTING	1,011.02
SHIPPING	499.35
DISPLAY COLLATERAL	
SUBSCRIPTION/DUES	124.90
OFFICE EXPENSE/MISC	114.96
MTC EQUIPMENT	285.25
UNIFORMS	631.99
TEMPORARY & RELIEF	
GROUPS AND CONVENTIONS	1,299.43
COMPUTER SERVICES	606.61
BANK CHARGES	12.00
OTHER INCOME ACCOUNT	99.52-
TOTAL	59,004.56
	59,004.56

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 STATEMENT OF

.....C U R R E N T P E R I O D,
 FR MAR 01 68 BUDGET
 TO MAR 31 68
 AMOUNT PERCT AMOUNT PERCT

RETAINED EARNINGS

OFFICE RENT	4,008.82
SALARIES	16,276.90
RENT ALLOWANCE	4,380.20
D/S ALLOWANCE	4,195.49
ENTERTAINMENT ALLOWANCE	989.98
STAFF ADV ACCT	308.30-
SUB-TOTAL	29,543.09

TEMP/RELIEF	
TELEPHONE/TELEX	5,452.45

INSURANCE	
PENSION	
SOCIAL SECURITY	
POSTAGE	1,668.37
XEROX	344.00
TRANSPORTATION	5,442.54
SUBSISTENCE	2,125.00
ENTERTAINMENT	823.58
PROMOTION	13,736.47
STATIONERY/PRINTING	2,323.13
SHIPPING	831.59
DISPLAY COLLATERAL	
SUBSCRIPTION/DUES	102.75
OFFICE EXPENSE/MISC	7,855.00
MIC EQUIPMENT	549.56
UNIFORMS	
TEMPORARY & RELIEF	
GROUPS AND CONVENTIONS	
COMPUTER SERVICES	812.09
BANK CHARGES	12.00
OTHER INCOME ACCOUNT	97.93-

TOTAL	71,524.69
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71,524.69

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 STATEMENT OF I

.....C U R R E N T P E R I O D ..
 FR APR 01 88 BUDGET

TO APR 30 88
 AMOUNT PERCT AMOUNT PERCT

RETAINED EARNINGS 1,233.40 100.0
 1,233.40 100.0

OFFICE RENT 1,767.92 143.3
 SALARIES 16,485.33 332.5
 RENT ALLOWANCE 4,380.20 355.1
 O/S ALLOWANCE 4,195.49 340.2
 ENTERTAINMENT ALLOWANCE 989.98 80.3
 STAFF ADV ACCT 1,050.10 85.1
 SUB-TOTAL 28,819.02 336.6

TEMP/RELIEF 397.60 32.2
 TELEPHONE/TELEX

INSURANCE
 PENSION
 SOCIAL SECURITY
 POSTAGE 1,845.10 149.6
 XEROX 172.00 13.9
 TRANSPORTATION 485.45 39.4
 SUBSISTENCE 382.27 31.0
 ENTERTAINMENT 75.50 6.1
 PROMOTION 1,855.37 151.2
 STATIONERY/PRINTING 44.95 3.6
 SHIPPING

DISPLAY COLLATERAL
 SUBSCRIPTION/DUES
 OFFICE EXPENSE/MISC 71.75 5.8
 MTC EQUIPMENT 299.51 24.3
 UNIFORMS

TEMPORARY & RELIEF
 GROUPS AND CONVENTIONS
 COMPUTER SERVICES
 BANK CHARGES 6.00 .5
 OTHER INCOME ACCOUNT 107.07 8.7

TOTAL 34,357.45 785.6

33,124.05 685.6

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 STATEMENT OF

.....C U R R E N T P E R I O D
 FR MAY 01 88 BUDGET
 TO MAY 31 88
 AMOUNT PERCT AMOUNT PERCT

RETAINED EARNINGS

OFFICE RENT	1,767.92
SALARIES	16,435.33
RENT ALLOWANCE	4,380.20
O/S ALLOWANCE	4,195.49
ENTERTAINMENT ALLOWANCE	989.98
STAFF ADV ACCT	183.30
SUB-TOTAL	27,585.62

TEMP/RELIEF	
TELEPHONE/TELEX	1,758.80

INSURANCE	
PENSION	
SOCIAL SECURITY	
POSTAGE	939.37
XERDX	
TRANSPORTATION	2,559.75
SUBSISTENCE	2,272.00
ENTERTAINMENT	1,396.46
PROMOTION	2,143.60
STATIONERY/PRINTING	1,119.24
SHIPPING	678.33
DISPLAY COLLATERAL	
SUBSCRIPTION/DUES	216.00
OFFICE EXPENSE/MISC	
MTC EQUIPMENT	299.51
UNIFORMS	
TEMPORARY & RELIEF	
GROUPS AND CONVENTIONS	
COMPUTER SERVICES	
BANK CHARGES	246.00
OTHER INCOME ACCOUNT	48.38

TOTAL	41,160.30
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41,160.30

.....CURRENT PERIOD
 FR JUN 01 RR BUDGET
 TO JUN 30 RR
 AMOUNT PERCT AMOUNT PERCT

RETAINED EARNINGS

OFFICE RENT	2,736.88
SALARIES	16,434.91
RENT ALLOWANCE	4,380.20
D/S ALLOWANCE	4,195.49
ENTERTAINMENT ALLOWANCE	989.98
STAFF ADV ACCT	183.30-
SUB-TOTAL	28,554.16

TEMP/RELIEF	288.00
TELEPHONE/TELEX	5,247.27

INSURANCE	
PENSION	
SOCIAL SECURITY	3,743.93
POSTAGE	836.80
XEROX	172.00
TRANSPORTATION	1,977.48
SUBSISTENCE	2,226.37
ENTERTAINMENT	1,347.63
PROMOTION	3,371.29
STATIONERY/PRINTING	46.00
SHIPPING	1,267.33
DISPLAY COLLATERAL	
SUBSCRIPTION/DUES	
OFFICE EXPENSE/MISC	767.76
MTC EQUIPMENT	433.41
UNIFORMS	385.58
TEMPORARY & RELIEF	
GROUPS AND CONVENTIONS	
COMPUTER SERVICES	
BANK CHARGES	22.00
OTHER INCOME ACCOUNT	115.68-

TOTAL 50,571.33

50,571.33

JAMAICA TOURIST BOARD
MONTHLY STATEMENT OF EXPENDITURE
MIAMI OFFICE

MONTH JULY 1988

ITEM	BUDGET	EXPENDITURE THIS MONTH	PREVIOUS EXPENDITURE	TOTAL EXPENDITURE TO DATE	BALANCE
<i>Computer Svcs</i>		495.23			
SALARIES	\$197,219	16,435.23			
O'SEAS ALLOW.	50,346	4,195.49			
RENT ALLOW.	54,163	4,380.20			
ENT. ALLOW.	11,880	989.98			
OFFICE RENT	37,125	2,736.88			
TELEPHONE/TELEX	47,817	4,289.48			
INSURANCE	36,115	4,213.09			
PENSION	23,000	—			
SOCIAL SECURITY	15,426	—			
MAIN. EQUIP.	3,809	957.25			
SHIPPING	10,200	14,494.42			
POSTAGE	19,780	1,450.00			
XEROX	2,064	180.60			
TRANSPORTATION	71,200	7,522.13			
SUBSISTENCE	51,000	298.27			
ENTERTAINMENT	17,500	436.66			
STATIONERY/PTG.	7,800	230.86			
SUBS & DUES	3,277	292.36			
OFF. EXP/MISC.	2,500	129.47			
UNIFORMS	6,000	—			
GROUPS/CONV.	15,000	1,309.10			
TEMP/RELIEF	8,000	1,400.00			
PROMOTIONS		<6,393.96>			
	\$691,221	\$53,491.80			

SIGNED

DATE 8/12/88

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Receipts 1 of 1

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6-17

20-24

25-35

25-37

35-41

42-61

62-67

79

80

68-70

71-72

Chart of Accounts

Description (For Office Use Only - Do Not Key Punch)

ACCOUNT NUMBER (MINIMUM 6 DIGITS LEFT JUSTIFIED)

DATE (MM DD Y)

DEBIT AMOUNT (11 POSITIONS)

CREDIT AMOUNT (11 POSITIONS)

REFERENCE 1 (POSITION)

Alphabetic Description (Not to Exceed 20 Positions)

REFERENCE 2 (POSITIONS)

A

B

ACCOUNT NUMBER	DATE	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE 1	Alphabetic Description	REFERENCE 2	REFERENCE 3
(MINIMUM 6 DIGITS LEFT JUSTIFIED)	(MM DD Y)	(11 POSITIONS)	(11 POSITIONS)	(POSITION)	(Not to Exceed 20 Positions)	(POSITIONS)	A B
A/R 5 MC	7/14/8		250.00		A/R 5A. VACATIONS		
Bank of America			240.00		BANK CHARGES		
A/R - Misc.			500.00		A/R - SUNDRIES		
Richard Brandt Power			771		A/R - SUNDRIES		
A/R - DD			14127.99		A/R - Dep. Dir.		
Post Imprest	7/20/8		37601.00		Imprest Fund		
J. Marsh MC Pay	7/28/8		1600.00		A/c Payable		
Bill. July Imprest	7/28/8		2000.00		Imprest Fund		
Bank of Am.	7/29/8		129.53		Other Income A/c		
CASH IN BANK			74456.23				

CASH TOTAL *

TOTAL DEBITS

TOTAL CREDITS

PAGE TOTALS

JOURNAL TOTALS

* UP TO 8 DIGITS OF THE ACCOUNT NUMBER CAN BE CHECKED.

721 (9-61)

DATE - USE ONE DATE ONLY. IF B/S USED WILL BE IGNORED

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General Ledger Standard Input Form

CLIENT NO. 122401

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DATE 06/18

1 of 1

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Chart of Accounts Description (For Office Use Only - Do Not Key Punch)	ACCOUNT NUMBER (MINIMUM 6 DIGITS LEFT JUSTIFIED)	DATE MM/DD/Y	DEBIT AMOUNT (11 POSITIONS)	CREDIT AMOUNT (11 POSITIONS)	REFERENCE 1 (6 POSITIONS)	Alphabetic Description (Not to Exceed 20 Positions)	REFERENCE 2 (6 POSITIONS)	REFERENCE A E
1. bal New Interest	0700012	6/18		3000000		IMPRES FUNDS		
2. Update 5/1-2/1 A/R	0850000	6/28		1594000		A/R Payable		
3. Update 5/1-2/5 A/R	0850000			11500				
4. Update 5/1-2/5 A/R	0850000			227500				
5. ✓	0850000			19800				
6. T. Schaefer A/R Misc	0700008			900		A/R - Sundries		
7. Hatfield A/R DB	0700001	6/17		10000		A/R - Dep. Dir.		
8. deak S/PRC	0700003			55000		A/R - TAMVAC.		
Update Credits and P/C	0850000			50000		A/C Payable		
10. Alice Rivar. A/R	0850000			357102		A/C Payable		
11. A/R	0700001	6/10		8000000		A/R - Dep. Dir		
12. June Interest	0700010	6/20		1880300		Interest Fund		
13. Bond Int.	6020000	6/30		11568		Other Income A/c		
14. CASH	0600000		12793670					
15.								
16.								
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								

* UP TO 8 DIGITS OF THE ACCOUNT NUMBER CAN BE CHECKED.

MASH TOTAL *

TOTAL DEBITS 12793670

TOTAL CREDITS 12793670

PAGE TOTALS

JOURNAL TOTALS

DATE - USE ONE DATE A OR B IF B IS USED C WILL BE IGNORED

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1 of 1

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6-17

20-24

25-35

25-35

36-41

42-61

62-67

68-70 71-72

Chart of Accounts Description (For Office Use Only - Do Not Reversal)	ACCOUNT NUMBER (MINIMUM 6 DIGITS LEFT JUSTIFIED)	DATE MM DD Y	DEBIT AMOUNT (11 POSITIONS)	CREDIT AMOUNT (11 POSITIONS)	REFERENCE 1 (6 POSITIONS)	Alphabetic Description (Not to Exceed 20 Positions)	REFERENCE 2	REFERENCE
							(6 POSITIONS)	A
Sp. Update A/c Pay	085000	548		1782.00		A/c Payable N.Y.		
✓	085000			1683.00				
✓	085000			792.00				
Refund Medicare Appl	070008	5305		15613		A/R - Sundries		
Cr. Postale	561000			1463				
Sp. Update A/c Pay	085000			210831		A/c Payable		
Sp. Update A/c Pay	085000	5318		1287.00		A/c Payable N.Y.		
Part New Imprest	070010	5128		3200.00		Imprest Fund		
Sp. Update A/c Pay	085000	5318		3000.00		A/c Payable		
Bank Int.	600000			3168.00		Other Income A/c		
CASH	060000		4403975	4538				
			36531.06					

HASH TOTAL *

TOTAL DEBITS

TOTAL CREDITS

36531.06

36531.06

JOURNAL TOTALS

DATE - USE ONE DATE OR IF IS USED WILL BE IGNORED



General Ledger Standard Input Form

CLIENT NO. NA 401

JOURNAL SOURCE CRK

DATE 12 01 8

RECEIPT

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Chart of Accounts Description (For Office Use Only - Do Not Key Punch)	ACCOUNT NUMBER (MINIMUM 6 DIGITS LEFT JUSTIFIED)	DATE MM:DD:YY	DEBIT AMOUNT (11 POSITIONS)	CREDIT AMOUNT (11 POSITIONS)	REFERENCE 1 (POSITIONS)	Alphabetic Description (Not to Exceed 20 Positions)	REFERENCE 2	
							A	B
1. <u>Dep. Dir. A/R</u>	<u>070001</u>	<u>4/13/8</u>		<u>1668005</u>		<u>A/R - Dep. Director</u>		
2. <u>K. Lynn A/R - Sund.</u>	<u>070008</u>	<u>4/18/8</u>		<u>10000</u>		<u>A/R - Sundries</u>		
3. <u>Imprest - April</u>	<u>070010</u>			<u>5200000</u>		<u>Imprest Fund</u>		
4. <u>Travel</u>	<u>070004</u>	<u>4/22/8</u>		<u>190051</u>		<u>A/R - Ta. Res. Svc.</u>		
5. <u>Handed A/R (RD)</u>	<u>070001</u>	<u>✓</u>		<u>1644000</u>		<u>A/R - Dep. Director</u>		
6. <u>Bank Int.</u>	<u>600000</u>	<u>4/24/8</u>		<u>10709</u>		<u>Other Income A/R</u>		
7. <u>CASH IN BANK</u>	<u>060000</u>		<u>8719763</u>					
8.								
9.								
10.								
11.								
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22.								
23.								
24.								
25.								

HASH TOTAL *

TOTAL DEBITS

TOTAL CREDITS

8719763

8719763

PAGE TOTALS

DATE - USE ONE DATE A OR B
IF B IS USED A WILL BE IGNORED

UP TO 8 DIGITS OF THE ACCOUNT NUMBER CAN BE CHECKED.

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CLIENT NO. **9312015**

JOURNAL SOURCE **CR**

DATE M M D D Y **03 01 82**

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Chart of Accounts Description (For Office Use Only - Do Not Key punch)	ACCOUNT NUMBER (MINIMUM 6 DIGITS LEFT JUSTIFIED)	DATE (MM/DD/Y)	DEBIT AMOUNT (11 POSITIONS)	CREDIT AMOUNT (11 POSITIONS)	REFERENCE 1 (POSITIONS)	Alphabetic Description (Not to Exceed 20 Positions)	REFERENCE 2	REFERENCE 3
							A	B
Ne phits 2000	070001	3 1 8		000000		A/R - Do. Dir		
A/R - Sundries	070008	3 8 8		32422		A/R - Sundries		
A/R - (Mall) Sundries	070008			11442		A/R - Sundries		
T/x - JAC A/R	070003			1500		A/R - Vacations		
Ret'd TSM - Main	572000			8900		MTC Equip.		
✓ Cm. Freight	568000			26340		Shipping		
✓ 300's A/R - B.D.	070001			1700000		A/R - Exp. Tire		
March Imprest	070010	3 24 8		5200000		Imprest Fund		
78	567000	3 8 1 8		1898		Stationery/Ptg.		
A/R - TM	070007			174874		A/R - Air T/O.		
T/x - AIR JWC	070003			10464		A/R - Ja. Vacations		
500's or - Supp.	568000			2400		Shipping		
A/R	567000			1288		Stationery/Ptg.		
A. amt	070008			121584		A/R - Subsidies		
T/x - Mailcards	070008			2175		A/R - Sundries		
Bank Interest	602000			9793		Other Income etc		
CASH IN BANK	060000		9312005					

HASH TOTAL *

TOTAL DEBITS **93120.05**

TOTAL CREDITS **93120.05**

PAGE TOTALS

DATE - USE ONE DATE (A OR B) IF B IS USED A WILL BE IGNORED

* UP TO 8 DIGITS OF THE ACCOUNT NUMBER CAN BE CHECKED.

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 X _____ 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.)

Charles J. Handal

Signature

8/24/88

Date

CHARLES J. HANDAL

Please type or print name of signatory on the line above

REGIONAL MANAGER

Title

INTERNAL SECURITY
REGISTRATION UNIT

88 AUG 29 A9:47

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CRIMINAL DIVISION