

U.S. Department of Justice  
Washington, DC 20530

**Supplemental Statement**  
**Pursuant to the Foreign Agents Registration Act of 1938, as amended**

For Six Month Period Ending 06/30/2020  
(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant (b) Registration No.
- Austrian Tourist Office, Inc 495
- (c) Business Address(es) of Registrant  
61 Broadway, #1701  
New York, NY 10006

2. Has there been a change in the information previously furnished in connection with the following?
- (a) If an individual:
- |                           |                              |                             |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship           | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation            | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- |                          |                              |  |
|--------------------------|------------------------------|--|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**

3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.
- Yes  No
- If yes, have you filed an amendment to the Exhibit C? Yes  No
- If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws 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, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) 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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(b) 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
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes  No

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes  No

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, 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
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes  No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes  No

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

**II - FOREIGN PRINCIPAL**

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes  No   
If yes, furnish the following information:

Foreign Principal	Date of Termination
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8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes  No   
If yes, furnish the following information:

Name and Address of Foreign Principal(s)	Date Acquired
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9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

Republic of Austria

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes  No

Exhibit B<sup>4</sup> 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.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

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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 7, 8, or 9 of this statement? Yes  No

If yes, identify each foreign principal and describe in full detail your activities and services:

Republic of Austria

The range of activities include above-the-line advertising for tourism country Austria, media cooperation, the production of special-interest brochures, the organization of fairs and sales platforms as well as cooperation with local tour operators, travel agents and trainings for the travel agency and event sector.

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes  No

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

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes  No

If yes, describe fully.

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<sup>5</sup> "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any 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 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 7, 8, or 9 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 no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Date	From Whom	Purpose	Amount
01/17/2020	Austria,Vienna	Loan	\$100,000
02/07/2020	Austria,Vienna	Loan	\$100,000
03/13/2020	Austria,Vienna	Loan	\$100,000
04/10/2020	Austria,Vienna	Loan	\$100,000
05/15/2020	Austria,Vienna	Loan	\$100,000
06/19/2020	Austria,Vienna	Loan	\$100,000
			\$600,000
			Total

## (b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes  No

If yes, have you filed an Exhibit D<sup>8</sup> to your registration? Yes  No

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

## (c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 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:

Foreign Principal	Date Received	Thing of Value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 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 7, 8, or 9 of this statement? Yes  No
- (2) transmitted monies to any such foreign principal? Yes  No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

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
	Please see the attached "Disbursement Detail 01/01/20 to 06/30/20" .		

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Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes  No

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes  No

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

## V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>

Yes  No

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes  No

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

Austria, Vienna

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 informational materials? Yes  No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Republic of Austria

Amount of \$600,000

For the period of January to June 2020

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts       Magazine or newspaper       Motion picture films       Letters or telegrams  
 Advertising campaigns       Press releases       Pamphlets or other publications       Lectures or speeches  
 Other (*specify*) \_\_\_\_\_

**Electronic Communications**

Email

Website URL(s): www.austria.info/us

Social media websites URL(s): \_\_\_\_\_

Other (*specify*) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public officials       Newspapers       Libraries  
 Legislators       Editors       Educational institutions  
 Government agencies       Civic groups or associations       Nationality groups  
 Other (*specify*) \_\_\_\_\_

21. What language was used in the informational materials:

English

Other (*specify*) German

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes  No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes  No

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature<sup>13</sup>)

July 22, 2020

/s/ Michael Gigl

eSigned

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

**Austrian Tourist Office, Inc.**  
**Disbursement Detail**  
 January - June, 2020

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>5620 5620- Online</b>					
02/02/2020	Bill		Facebook Advertising		108.20
02/24/2020	Bill		Facebook Advertising	FB Ads Ischgl	888.40
02/24/2020	Bill		Facebook Advertising	FB Ads AHC	11.60
03/02/2020	Bill		Facebook Advertising	FB Ads Ischgl 2/2020	338.92
03/02/2020	Bill		Facebook Advertising	FB Ads AHC 2/2020	18.75
03/05/2020	Bill	INV00101309	Outbrain Inc.		1,330.73
03/05/2020	Bill	INV00101309	Outbrain Inc.		50.56
04/01/2020	Bill		Facebook Advertising		91.44
04/01/2020	Bill		Facebook Advertising		100.56
04/03/2020	Bill	INV00103011	Outbrain Inc.		65.00
04/03/2020	Bill	INV00103011	Outbrain Inc.		730.68
05/26/2020	Bill	212329-0101	Cruz Bay Publishing Inc.		4,999.70
05/26/2020	Bill		Anna Julia Hotter		29.18
05/26/2020	Bill		Anna Julia Hotter		11.19
<b>Total for 5620 5620- Online</b>					<b>\$ 8,774.91</b>
<b>5640 5640- Konzepter/Entwicklung/Des</b>					
02/10/2020	Bill	2102020	Christian Zechner Associates Inc		1,250.00
03/06/2020	Bill	200228	CommDesign Marketing		9,325.00
04/06/2020	Bill	4062020	Christian Zechner Associates Inc		155.00
<b>Total for 5640 5640- Konzepter/Entwicklung/Des</b>					<b>\$ 10,730.00</b>
<b>5650 5650- Produktion</b>					
01/15/2020	Bill	1152020	Christian Zechner Associates Inc		125.00
<b>Total for 5650 5650- Produktion</b>					<b>\$ 125.00</b>
<b>5710 5710- Reisekosten Dritte</b>					
01/01/2020	Journal Entry				5,932.40
01/07/2020	Bill		Senator Travel, Inc.		2,003.95
01/10/2020	Bill		Lufthansa		2,003.95
02/01/2020	Bill	571059	Foa & Son Corp		1,000.00
02/01/2020	Bill		William McGough		1,626.25
02/06/2020	Bill	506728	Air Canada	Knowles 50%	541.02
02/06/2020	Bill	506728	Air Canada	Knowles 50%	541.02
02/07/2020	Bill	506699	Delta Airlines	Arlberg PF ticket Gerry Wingenbach 50%	554.45
02/07/2020	Bill	506699	Delta Airlines	Arlberg PF ticket Gerry Wingenbach 50%	553.00
02/07/2020	Bill	506695	United Air	Arlberg PF Flug Tim Wenger 50%	820.15
02/07/2020	Bill	506695	United Air	Arlberg PF Flug Tim Wenger 50%	820.00
02/07/2020	Bill	506697	Swiss Int. Air Lines		664.55
02/07/2020	Bill	506697	Swiss Int. Air Lines		664.00
02/14/2020	Bill	506774	United Air	50%	677.58
02/14/2020	Bill	506774	United Air	50%	677.57
03/03/2020	Deposit		Air Canada		-367.02
03/03/2020	Deposit		Air Canada		-367.02

03/05/2020	Bill		Senator Travel, Inc.		25.00
03/13/2020	Bill	507152	Austrian Airlines		207.30
03/17/2020	Bill	507160	Senator Travel, Inc.		50.00
03/17/2020	Deposit		Swiss Int. Air Lines		-1,221.05
03/23/2020	Bill	506699	Senator Travel, Inc.		50.00
03/23/2020	Deposit		Delta Airlines	Wingenbach- Arlberg presstrip; NYC200118	-1,057.45
05/26/2020	Deposit		United Air	March Anteil Arlberg	-795.08
05/26/2020	Deposit		United Air	Refund Ticket T.A. Stedmann Arlberg Trip March Anteil OeW	-652.57
05/26/2020	Deposit		United Air	Refund Ticket T.A. Stedmann Arlberg Trip March Anteil Arlberg	-652.58
05/26/2020	Bill	0 50 7296	Senator Travel, Inc.	March FEE	50.00
05/26/2020	Bill	0 50 7295	Senator Travel, Inc.	Trip March FEE	50.00
05/26/2020	Deposit		United Air	March Anteil Oew	-795.07
<b>Total for 5710 5710- Reisekosten Dritte</b>					<b>\$ 13,604.35</b>
<b>5770 5770- Various Press &amp; Marketing</b>					
01/01/2020	Journal Entry			Inv#44141708; Teilnahme MYS MKO + MG 2020; NYC190650	4,390.00
01/01/2020	Journal Entry			Inv#IN-S151-495077; Meltwater Database 2020; NYC190836	5,988.12
01/01/2020	Journal Entry			NYC190706	2,050.00
01/09/2020	Bill	2208	Samantha Brown Media Inc		25,000.00
01/23/2020	Bill	50034009-2x	Northstar Travel Media LLC		8,700.00
01/27/2020	Deposit		Northstar Travel Media LLC	MKO Refund MTS 2020	-1,945.00
02/01/2020	Bill	50034119	Northstar Travel Media LLC		5,000.00
02/01/2020	Bill	ASN7-M013120	Travel Relations LLC		300.00
02/11/2020	Bill	20000892	Burrelle's Information Services		713.74
02/12/2020	Bill		Gabriele Wolf		97.90
02/19/2020	Bill		Gabriele Wolf		950.00
03/03/2020	Bill	20005235	Burrelle's Information Services		419.97
03/03/2020	Bill	SI0001776_ATO	Travel Edge		13,000.00
03/04/2020	Bill		Amazon.Com		352.40
03/04/2020	Bill		Amazon.Com		157.72
03/09/2020	Bill		Michael Gigli	2020; NYC200109	359.87
03/23/2020	Deposit		Amazon.Com	Amazon MTS refund - ribbons, baskets Amazon MTS Refund - cellophane & wood deco	-18.54
03/23/2020	Deposit		Amazon.Com	Amazon MTS refund - ribbons, baskets	-141.06
03/23/2020	Deposit		Amazon.Com	Amazon MTS refund - ribbons, baskets	-16.84
03/27/2020	Deposit		Amazon.Com	Amazon MTS refund - ribbons, baskets	-101.89
03/27/2020	Deposit		Amazon.Com	Amazon MTS refund - ribbons, baskets	-19.14
03/27/2020	Deposit		Amazon.Com	Amazon MTS refund - ribbons, baskets	-9.26
03/30/2020	Deposit		Amazon.Com	baskets; NYC200133	-7.80
03/30/2020	Deposit		Amazon.Com	Amazon MTS Refund - MKO	-10.19
03/31/2020	Bill	20009481	Burrelle's Information Services	Burrelles March Winter_Lufthansa BARTER; Inv#19130009	494.31
04/01/2020	Journal Entry			an Austrian partner (Innsbruck Tourism).	5,560.00
04/07/2020	Journal Entry				2,621.86
04/23/2020	Bill		Marie Theres Polt		50.00
04/30/2020	Bill	20013703	Burrelle's Information Services		426.91
05/01/2020	Journal Entry			To Correct class as per email	-2,621.86
05/01/2020	Journal Entry			To Correct class as per email	2,621.86

05/31/2020	Bill	20017778	Burrelle's Information Services		332.67
06/05/2020	Bill	8-6-2020	Stefanie Korherr		250.00
06/19/2020	Deposit		Northstar Travel Media LLC	MTS 2020 Sponsor Fee Refund	-5,000.00
<b>Total for 5770 5770- Various Press &amp; Marketing</b>					<b>\$ 69,788.03</b>
<b>5800 5800- Region Meetings</b>					
01/16/2020	Bill		Anna Julia Hotter		15.19
01/16/2020	Bill		Anna Julia Hotter		82.64
02/12/2020	Bill		Norman Oder	Deposit DUMBO Walk	100.00
<b>Total for 5800 5800- Region Meetings</b>					<b>\$ 197.83</b>
<b>6200 6200- Payroll-USA</b>					
01/31/2020	Journal Entry			Gross Pay	44,421.96
02/29/2020	Journal Entry			Gross Pay	44,421.96
03/31/2020	Journal Entry			Gross Pay	48,045.06
04/30/2020	Journal Entry			Gross Pay	46,299.65
05/30/2020	Journal Entry			Gross Pay	45,522.05
06/15/2020	Journal Entry			Gross Pay	22,761.04
06/30/2020	Journal Entry			Gross Pay	38,197.62
<b>Total for 6200 6200- Payroll-USA</b>					<b>\$ 289,669.34</b>
<b>6204 6204- Temporary help</b>					
02/13/2020	Bill	1	Emily Injeian		70.00
03/03/2020	Bill	4	Emily Injeian		80.00
<b>Total for 6204 6204- Temporary help</b>					<b>\$ 150.00</b>
<b>6458 6203- Accrual Vacation Pay</b>					
<b>3195 Vacation Accrual</b>					
01/01/2020	Journal Entry			year end 12/31/19	-27,852.54
01/01/2020	Journal Entry			year end 12/31/19	-3,389.53
01/01/2020	Journal Entry			year end 12/31/19	-390.60
01/01/2020	Journal Entry			year end 12/31/19	-3,075.61
01/01/2020	Journal Entry			year end 12/31/19	-15,888.84
01/01/2020	Journal Entry			year end 12/31/19	-14,871.17
01/01/2020	Journal Entry			year end 12/31/19	-2,185.02
<b>Total for 3195 Vacation Accrual</b>					<b>-\$ 67,653.31</b>
<b>Total for 6458 6203- Accrual Vacation Pay</b>					<b>-\$ 67,653.31</b>
<b>6503 6503- Social Security USA</b>					
01/01/2020	Journal Entry			Worker's Comp 1-11/2020	3,246.84
01/06/2020	Bill	54524784	Oxford Health Plans BG07		8,330.56
01/10/2020	Bill	1000026261	The Business Council of NYS, Inc. Insurance Fund		1,002.59
01/31/2020	Journal Entry			NY Paid Family Leave	-75.22
01/31/2020	Journal Entry			FUTA	67.58
01/31/2020	Journal Entry			NY SDI	-10.40
01/31/2020	Journal Entry			Social Security	2,699.05
01/31/2020	Journal Entry			Medicare	631.22
01/31/2020	Journal Entry			NYSUI	159.05
02/01/2020	Journal Entry			A/C#20000000010922;Inv#100002726 6; Dentalvers. 2/2020	2,005.18
02/03/2020	Bill	54627957	Oxford Health Plans BG07		8,330.56
02/25/2020	Deposit		Travelers		-2,527.00
02/29/2020	Journal Entry			NY Paid Family Leave	-75.22
02/29/2020	Journal Entry			NY SDI	-10.40
02/29/2020	Journal Entry			NYSUI	68.82

02/29/2020	Journal Entry		Medicare	631.22
02/29/2020	Journal Entry		Social Security	2,699.05
03/01/2020	Bill	54731350	Oxford Health Plans BG07	8,330.56
03/31/2020	Journal Entry		Social Security	2,923.68
03/31/2020	Journal Entry		NY SDI	-10.40
03/31/2020	Journal Entry		NY Paid Family Leave	-78.89
03/31/2020	Journal Entry		NYSUI	0.92
03/31/2020	Journal Entry		Medicare	683.77
04/01/2020	Bill	1000030735	The Business Council of NYS, Inc. Insurance Fund	1,002.59
04/01/2020	Bill	54832199	Oxford Health Plans BG07	8,330.56
04/01/2020	Bill		The Guardian Life Insurance Company of America 00994233-0000	471.12
04/30/2020	Journal Entry		NY Paid Family Leave	-78.77
04/30/2020	Journal Entry		Medicare	658.64
04/30/2020	Journal Entry		NY SDI	-10.40
04/30/2020	Journal Entry		Social Security	2,816.27
05/01/2020	Bill	1000033053	The Business Council of NYS, Inc. Insurance Fund	1,002.59
05/01/2020	Bill	54929274	Oxford Health Plans BG07	8,330.56
05/30/2020	Journal Entry		Social Security	2,782.07
05/30/2020	Journal Entry		Medicare	650.65
05/30/2020	Journal Entry		NY Paid Family Leave	-60.37
05/30/2020	Journal Entry		NY SDI	-10.40
06/01/2020	Journal Entry			1,002.59
06/02/2020	Bill	55014916	Oxford Health Plans BG07	8,330.56
06/15/2020	Journal Entry		Social Security	1,411.18
06/15/2020	Journal Entry		NY PAID FAMILY LEAVE	-20.57
06/15/2020	Journal Entry		NY SDI	-10.40
06/15/2020	Journal Entry		Medicare	330.02
06/30/2020	Journal Entry		NY SDI	-10.40
06/30/2020	Journal Entry		NY Paid Family Leave	-41.17
06/30/2020	Journal Entry		Medicare	553.87
06/30/2020	Journal Entry		Social Security	2,368.26
<b>Total for 6503 6503- Social Security USA</b>				<b>\$ 78,822.17</b>

**6702 6505- Various Personnel Costs**

01/01/2020	Journal Entry		Customer ID:18385; Order ID:R409083; Metrokarten 1. HJ 2020; NYC190802	4,180.92
01/31/2020	Journal Entry		Metro Card	-127.00
01/31/2020	Journal Entry		Metro Card	-127.00
01/31/2020	Journal Entry		Metro Card	-127.00
01/31/2020	Journal Entry		Metro Card	-127.00
01/31/2020	Journal Entry		Metro Card	-127.00
01/31/2020	Journal Entry		Metro Card	-127.00
01/31/2020	Journal Entry		Metro Card	-127.00
01/31/2020	Journal Entry		Metro Card	-127.00
02/29/2020	Journal Entry		Metro Card	-127.00
02/29/2020	Journal Entry		Metro Card	-127.00
02/29/2020	Journal Entry		Metro Card	-127.00
02/29/2020	Journal Entry		Metro Card	-127.00
02/29/2020	Journal Entry		Metro Card	-127.00
02/29/2020	Journal Entry		Metro Card	-127.00
02/29/2020	Journal Entry		Metro Card	-127.00

03/09/2020	Bill		Michael Gigl	B-day Anna Hotter	24.50
03/10/2020	Bill		Anna Julia Hotter		85.47
03/31/2020	Journal Entry			Metro Card	-127.00
03/31/2020	Journal Entry			Metro Card	-127.00
03/31/2020	Journal Entry			Metro Card	-127.00
03/31/2020	Journal Entry			Metro Card	-127.00
03/31/2020	Journal Entry			Metro Card	-127.00
03/31/2020	Journal Entry			Metro Card	-127.00
03/31/2020	Journal Entry			Metro Card	-127.00
04/30/2020	Journal Entry			Metro Card	-127.00
04/30/2020	Journal Entry			Metro Card	-114.00
04/30/2020	Journal Entry			Metro Card	-127.00
04/30/2020	Journal Entry			Metro Card	-127.00
04/30/2020	Journal Entry			Metro Card	-127.00
04/30/2020	Journal Entry			Metro Card	-127.00
04/30/2020	Journal Entry			Metro Card	-127.00
04/30/2020	Journal Entry			Metro Card	-127.00
05/30/2020	Journal Entry			Metro Card	-127.00
05/30/2020	Journal Entry			Metro Card	-127.00
05/30/2020	Journal Entry			Metro Card	-127.00
05/30/2020	Journal Entry			Metro Card	-142.00
05/30/2020	Journal Entry			Metro Card	-127.00
<b>Total for 6702 6505- Various Personnel Costs</b>					<b>\$ 97.89</b>
<b>6705 6705- Various Social Benefits</b>					
01/31/2020	Check	100288	PrimePay - New Jersey	401K AXA Employer	300.00
02/29/2020	Check	100289	PrimePay - New Jersey	401K AXA Employer	300.00
03/31/2020	Check	100290	PrimePay - New Jersey	401K AXA Employer	300.00
04/30/2020	Check	100291	PrimePay - New Jersey	401K AXA Employer	300.00
05/30/2020	Check	100292	PrimePay - New Jersey	401K AXA Employer	300.00
06/30/2020	Check	100295	PrimePay - New Jersey	401K AXA Employer	240.00
<b>Total for 6705 6705- Various Social Benefits</b>					<b>\$ 1,740.00</b>
<b>7184 7184 - Dues and Subscriptions</b>					
01/01/2020	Journal Entry			Inv#56-20-2020-1:Mitgliedschaft USTOA 2020; NYC190827	950.00
01/07/2020	Bill		The New York Times		60.94
02/04/2020	Bill		The New York Times		58.80
03/03/2020	Bill		The New York Times		49.60
04/02/2020	Journal Entry				34.00
05/01/2020	Journal Entry				68.00
05/26/2020	Bill	96250	The Business Council of NYS, Inc. Insurance Fund		383.00
06/01/2020	Journal Entry				39.12
<b>Total for 7184 7184 - Dues and Subscriptions</b>					<b>\$ 1,643.46</b>
<b>7223 7223- IT</b>					
01/13/2020	Bill	20946920	Canon Financial Services Inc		191.55
02/11/2020	Bill	21061021	Canon Financial Services Inc		199.93
04/12/2020	Bill	21289571	Canon Financial Services Inc		210.25
05/13/2020	Bill	21403443	Canon Financial Services Inc		215.79
05/23/2020	Bill	21175233	Canon Financial Services Inc		207.21
06/12/2020	Bill	21550772	Canon Financial Services Inc		204.68
<b>Total for 7223 7223- IT</b>					<b>\$ 1,229.41</b>
<b>7300 7300- Mailings</b>					

01/10/2020	Bill	3310229469	Pitney Bowes, Inc.		47.69
01/31/2020	Journal Entry				41.48
02/13/2020	Bill	162920060	UPS		9.42
02/29/2020	Journal Entry				75.00
03/01/2020	Bill	22639	Bookkeeping USA Inc	NYC200108	54.26
04/18/2020	Bill	162920160	UPS		19.15
<b>Total for 7300 7300- Mailings</b>					<b>\$ 247.00</b>
<b>7330 7330 - Travel &amp; Ent</b>					
01/23/2020	Bill		Sigrid Pichler		23.64
01/23/2020	Bill		Sigrid Pichler		42.20
01/28/2020	Bill		Michael Gigl	MG REM Meeting Wien Jan 2020	2,372.91
03/04/2020	Bill		Marie Theres Polt		1,343.48
03/04/2020	Bill		Eva Schmiedleitner	DR SMMW in San Diego	1,010.71
03/26/2020	Bill		Marsa Kindl-Omuse		25.00
<b>Total for 7330 7330 - Travel &amp; Ent</b>					<b>\$ 4,817.94</b>
<b>7380 7380 - Telephone</b>					
01/10/2020	Bill		Cogent Communications, Inc.		500.00
02/03/2020	Bill	11334	Clear Choice		387.26
02/03/2020	Bill		Verizon		60.53
02/04/2020	Bill		AT & T		137.87
02/11/2020	Bill		Cogent Communications, Inc.		500.00
03/01/2020	Bill		Cogent Communications, Inc.		500.00
03/04/2020	Bill		AT & T		160.10
03/05/2020	Bill		Verizon	NYC200103	60.86
03/06/2020	Bill	11416	Clear Choice		389.20
04/01/2020	Bill		Cogent Communications, Inc.		500.00
04/01/2020	Bill		Verizon		60.81
04/01/2020	Bill	11334	Clear Choice		387.26
04/03/2020	Bill		AT & T		125.03
05/01/2020	Bill	11572	Clear Choice		373.50
05/04/2020	Bill		AT & T		152.77
05/18/2020	Bill		Verizon		60.46
06/01/2020	Bill	11600	Clear Choice		374.26
06/04/2020	Bill		AT & T		136.38
06/08/2020	Bill		Cogent Communications, Inc.		500.00
<b>Total for 7380 7380 - Telephone</b>					<b>\$ 5,366.29</b>
<b>7400 7400 - Rent incl Energy</b>					
01/02/2020	Bill		RXR 61 Broadway Owner LLC	Miete 1/2020	10,989.96
02/05/2020	Bill		RXR 61 Broadway Owner LLC	Miete NY 2/2020	10,989.96
03/03/2020	Journal Entry			NYC Miete 3/2020	10,989.96
04/02/2020	Bill		RXR 61 Broadway Owner LLC		10,989.96
05/01/2020	Bill		RXR 61 Broadway Owner LLC	Miete 5/2020	10,989.96
06/02/2020	Bill		RXR 61 Broadway Owner LLC	Miete NY 6/2020	10,989.96
<b>Total for 7400 7400 - Rent incl Energy</b>					<b>\$ 65,939.76</b>
<b>7401 7401 - Sonstige Lokalkosten</b>					
01/01/2020	Journal Entry			11/2020	4,896.59
01/02/2020	Bill		RXR 61 Broadway Owner LLC	Energie 1/2020	832.03
01/08/2020	Bill		Manhattan Mini Storage		208.00
01/10/2020	Bill		RXR 61 Broadway Owner LLC	Refund Steuern 2020	-374.52
01/10/2020	Bill		RXR 61 Broadway Owner LLC	Real Estate Taxes 1 HJ 2020	4,244.03

02/05/2020	Bill		RXR 61 Broadway Owner LLC	Energie 2/2020	832.03
02/05/2020	Bill		Manhattan Mini Storage		227.00
03/03/2020	Journal Entry			Energie 3/2020	832.03
03/05/2020	Bill		Manhattan Mini Storage		227.00
04/02/2020	Bill		RXR 61 Broadway Owner LLC		832.03
04/06/2020	Bill		Manhattan Mini Storage		227.00
05/01/2020	Bill		RXR 61 Broadway Owner LLC	Energie 5/2020	832.03
05/05/2020	Bill		Manhattan Mini Storage		227.00
06/02/2020	Bill		RXR 61 Broadway Owner LLC	Energie 6/2020	832.03
06/05/2020	Bill		Manhattan Mini Storage		227.00
<b>Total for 7401 7401- Sonstige Lokalkosten</b>					<b>\$ 15,101.28</b>

**7600 7601- Office Supplies**

01/20/2020	Bill		Gabriele Wolf		24.76
01/23/2020	Bill		Staples		143.94
02/01/2020	Bill		Gabriele Wolf		59.18
02/03/2020	Bill		Eva Schmiedleitner		434.26
02/06/2020	Bill		Staples		71.64
02/21/2020	Bill		Staples	Corru gated Boxes 40 x 30 x 30 Kraft 10Bundle 403030	129.55
03/06/2020	Bill		Eva Schmiedleitner		588.17
03/06/2020	Bill		Staples		23.89
03/27/2020	Bill		RXR 61 Broadway Owner LLC		41.98
06/19/2020	Bill		Staples		10.88
<b>Total for 7600 7601- Office Supplies</b>					<b>\$ 1,528.25</b>

**7650 7650-Business Exp (lunch/dinner)**

01/11/2020	Bill	CNIV793086	WATER LOGIC AMERICAS LLC		62.41
02/11/2020	Bill	CNIV809831	WATER LOGIC AMERICAS LLC		62.41
03/04/2020	Bill		Gabriele Wolf		5.29
03/11/2020	Bill	CNIV826238	WATER LOGIC AMERICAS LLC		62.41
03/24/2020	Bill		Marie Theres Polt		5.29
03/24/2020	Bill		Michael Gigl		63.33
04/11/2020	Bill	CNIV842738	WATER LOGIC AMERICAS LLC		62.41
05/11/2020	Bill	40728	WATER LOGIC AMERICAS LLC		61.74
06/08/2020	Bill		Michael Gigl		33.49
06/12/2020	Bill	80253	WATER LOGIC AMERICAS LLC		62.40
<b>Total for 7650 7650-Business Exp (lunch/dinner)</b>					<b>\$ 481.18</b>

**7750 7750-Profess Fees-Legal/Acctg/B**

01/01/2020	Bill	22492	Bookkeeping USA Inc		1,625.00
01/06/2020	Bill	71360446	PrimePay - New Jersey		200.56
02/01/2020	Bill	22543	Bookkeeping USA Inc		1,625.00
02/01/2020	Bill	22555	Bookkeeping USA Inc		405.00
02/04/2020	Bill	71360452	PrimePay - New Jersey		241.56
02/12/2020	Bill	22595	Bookkeeping USA Inc		159.00
03/01/2020	Bill	22635	Bookkeeping USA Inc	NYC200093	1,625.00
03/05/2020	Bill	71360453	PrimePay - New Jersey		110.56
04/01/2020	Bill	22711	Bookkeeping USA Inc	4/2020;NYC200131	1,625.00
04/06/2020	Bill	71360453	PrimePay - New Jersey		110.56
05/01/2020	Bill	71360455	PrimePay - New Jersey		97.56
05/01/2020	Bill	22754	Bookkeeping USA Inc	5/2020;NYC200155	1,625.00
06/01/2020	Bill	22801	Bookkeeping USA Inc	6/2020;NYC200179	1,625.00



06/05/2020	Bill	71360457	PrimePay - New Jersey	110.56
<b>Total for 7750 7750-Profess Fees-Legal/Acctg/B</b>				<b>\$ 11,185.36</b>
<b>7751 7751 - Bank Fees</b>				
01/17/2020	Check		TD Bank 2759	15.00
01/17/2020	Deposit			55.00
01/28/2020	Deposit		TD Bank 2759 MAINTENANCE FEE REFUND	-30.00
02/07/2020	Check		TD Bank 2759	15.00
02/07/2020	Deposit			52.00
03/13/2020	Expense		TD Bank 2759	15.00
03/13/2020	Deposit			55.00
04/01/2020	Journal Entry		adjusted	-0.01
04/10/2020	Deposit			52.00
04/10/2020	Expense		TD Bank 2759	15.00
05/15/2020	Expense		TD Bank 2759	15.00
05/15/2020	Deposit			55.00
06/19/2020	Bill		TD Bank 2759	15.00
06/19/2020	Expense		TD Bank 2759	15.00
06/19/2020	Deposit			55.00
<b>Total for 7751 7751 - Bank Fees</b>				<b>\$ 398.99</b>
<b>7770 7770- Cont. Education</b>				
01/29/2020	Bill		Eva Schmiedleitner	697.00
<b>Total for 7770 7770- Cont. Education</b>				<b>\$ 697.00</b>
<b>Total for Expenses</b>				<b>\$ 514,682.13</b>