

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 January 31, 2017

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.

Bavarian U.S. Offices for Economic Development, LLC 6015

(c) Business Address(es) of Registrant

80 Pine Street, 24th Floor
New York, NY 10005

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 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

(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 C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes No Not applicable

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

If no, please attach the required amendment.

¹ 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
Martin Kaiser	83 Kentnor Street Metuchen, NJ 08840	German Permanent Resident	Treasure, CFO, Secretary	07/01/2016

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
Kristin Eckert	52 Norfolk St, Apt. 1 Cambridge, MA 02139	German	Manager-Econo Development	10/01/2016
James Mister	52 Lorne Land Menlo Park, CA 94025	USA	Invest & Expansion Manager	11/7/2016

(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
Roman Rohrberg	Manager	12/16/2016

(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

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes No
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

Bayerisches Staatsministerium fuer Wirtschaft und Medien, Energie und Technologie
(Bavarian Ministry of Economic Affairs and Media, Energy and Technology)

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

Exhibit A³ Yes No Not applicable

Exhibit B⁴ Yes No Not applicable

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 Not applicable

If no, please attach the required amendment.

² 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.)

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

⁴ 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:

Bavarian Ministry of Economic Affairs and Media, Energy and Technology

New York office: Addendum i (Description of Responsibilities)
Addendum ii (Website - About us, Mission, Services)

San Francisco: location marketing
location services provided to US companies

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.

Bavarian Ministry of Economic Affairs and Media, Energy and Technology

New York office: Addendum i (Description of Responsibilities)

San Francisco: None

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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.

⁵ "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.⁶

Date	From Whom	Purpose	Amount
8/26/2016	Bavarian Ministry*	SF office: contribution to cover office operating expenditures (4th Quarter 2016)	\$247,999.10
8/26/2016	Bavarian Ministry*	NY office: contribution to cover office operating expenditures (4th Quarter 2016)	\$247,999.10
until 12/2016	Bavarian Ministry*	SF office: contribution to cover office operating expenditures 2016/2017	\$156,656.26
until 12/2016	Bavarian Ministry*	NY office: contribution to cover office operating expenditures 2016/2017	\$206,656.26
			<u>\$859,310.72</u>
			Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, 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 D⁸ 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 value⁹ 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
Bavarian Ministry of Economic Affairs and Media, Energy and Technology		brochures	promotion
New York office		brochures	promotion
San Francisco office		brochures	promotion

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
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Not applicable

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ 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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Not applicable

(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 value¹¹ 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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Not applicable

10, 11 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?¹²
 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 Not applicable

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

17. Identify each such foreign principal.

Bayerisches Staatsministerium fuer Wirtschaft und Medien, Energie und Technologie
 (Bavarian Ministry of Economic Affairs and Media, Energy and Technology)

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.

Please see Addendum iii

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.bavaria.org; www.bavaria-westcoast.com
 Social media websites URL(s): _____
 Other (specify) LinkedIn; Facebook; Twitter

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) _____

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

¹² 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 signature¹³)

February 28, 2017

/s/ Martin Kaiser

eSigned

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.

Addendum i

Addendum i Page 1

Registrant: Bavarian Ministry for Economic Affairs, Infrastructure, Transport and Technology-U.S. Office for Economic Dev.

Description of Responsibilities of the Bavarian Representation in the U.S.A.

- Active participation in preparing Bavarian marketing strategies for the U.S.A. Particularly in light of representative's experience in and knowledge of the market new ideas and initiatives for the marketing strategies are expected.
- Establishing contacts with U.S. Companies for direct investments, joint ventures, cooperation agreements, etc. (lead generation).
- Cultivating contacts with multipliers in the business community (banks, accountants, management consultants, associations, Chambers of Commerce, industrial planning organizations etc.) and utilizing these contacts for lead generation.
- Creation and execution of direct mail campaigns and sending out information materials about location Bavaria to target groups.
- Compiling of specific information about certain companies within the target group, such as company size, position in the market, international business activities etc.
- Organizing and executing seminars and informational events in the United States about location Bavaria.
- Organizing business trips for members of the Ministry for Economic Affairs to the U.S. including personal support, and possibly accompanying the visitor(s).
- Providing diverse services for the Ministry for Economic Affairs such as storage and shipment of information materials, handling inquiries by mail, telephone or facsimile etc. (office service).
- Ongoing reporting (in writing every two months) on current developments within the U.S. market, especially international expansion activities of U.S. companies in Europe.
- Keep current on and occasional feedback on other countries, including European regions and North America market activities (observe competition).

2/28/2017



(<http://bavaria.org>)

ADDENDUM ii

Bavaria Awakes

Anyone who wants to play a role in shaping the future of the automotive sector is in the right place here.

Read more (<http://www.invest-in-bavaria.com/en/range-of-sectors/automotive-industry.html>)

Events

(/events)

Latest events Invest in Bavaria hosts and you are able to meet the team

[MORE \(/EVENTS\)](#)

Latest Updates and News

(/news)

News and updates for your expanding business

[MORE \(/NEWS\)](#)

Contact us



(<http://bavaria.org>)

(/contact-us)

GET IN TOUCH (/CONTACT-US)

Our promotional film

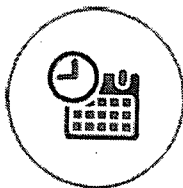
Why Bavaria is such a great place to live.

Life in Bavaria is great - Invest in Bavaria image film (short version)



How we can help

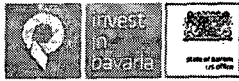
We offer various kinds of assistance to investors



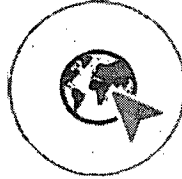
Planning and Preparation

2/28/2017

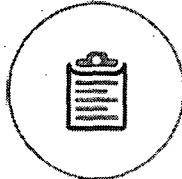
Invest in Bavaria



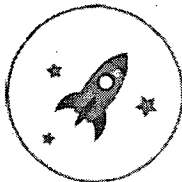
(<http://bavaria.org>)



Location search and location selection



Implementation



Growing in Bavaria

Request Assistance

Why Bavaria

What companies say about their chosen location

"For Grote Industries, as the world's leading manufacturer and provider in the LED lighting technology sector, the location in Lower Bavaria offers outstanding conditions for tapping and supplying the entire European market. From our European headquarters in Niederwinkling, we can supply customers throughout Europe with premium, energy-efficient Grote Industries products quickly and reliably. And the sector environment fits our goals perfectly, too. We have successfully added large numbers of customers from the commercial vehicles, construction machinery and agricultural machinery sectors to our portfolio since 1st February 2009, and were able to establish production at the Niederwinkling site extremely quickly."

Klaus Vetterl, Managing Director of Grote Industries Europe.

2/28/2017

Invest in Bavaria



The Bavarian Lower Main region is one of Europe's most attractive industrial locations. There are certainly not many other places in the world from which you can reach so much expertise within just two or three hours' travel. There are 22 universities within 120 kilometres. Our company has invested hundreds of millions of euros in the CIBA VISION site in Großwallstadt over the last few decades. Both new technologies and research & development are consistently expanded here. The excellent transport links are a key success factor for the innovative and efficient CIBA VISION logistics centre. Up to 40,000 orders are sent from here to customers all over Europe every day."

Dietrich Fechner, CEO of CIBA VISION GmbH

6

"Germany's strong economy and large number of top IT companies make it a key growth market for Huawei. Bavaria and the Nuremberg region here are particularly important for our research and development work. The Nuremberg area really stands out as a cluster region in the sector, making it one of Europe's leading regions in the IT sector. Thanks to the many universities and research institutions, it is home to large numbers of highly-qualified and motivated workers and an excellent infrastructure for the science sector. Together with our partners, we are constantly expanding our research and development activities here."

Olaf Reus, Director Public Affairs & Communications, Huawei Technology

Munich vs. Berlin

"Berlin might be nice to start with in Germany. However, if you wish to do serious business you have to set up in Munich"

Dr. Wieland Hölfeder, Engineering Director & Site Lead, Google Germany GmbH

We are there for you locally, worldwide.

Are you looking for a new company location? We provide you with all the important information and top support for your investment project. Our representative supports you locally in your national language. In addition, our contact in Bavaria is happy to advise you, too. Our service is free and confidential.



Antonia Zierer
388 Market Street, Suite 1050
San Francisco, CA 94111
+1 415-362-1001

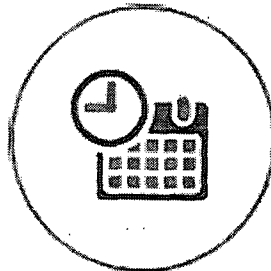


Janet Danisman
1540 Broadway, 24th Floor, New York 10022
195 Church Street, New Haven, CT 06510
1 Broadway, CIC, Cambridge, MA 02142
+1 212-317-0588

Our service

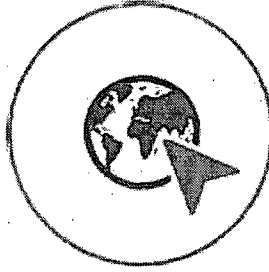
Bavaria is a good location for companies from almost every sector. But we know as well as you do that every investment project brings with it its own very specific requirements. We are behind you when you want your company to grow in Bavaria: free, confidential and effective.

Are you looking around for possible locations for your company? Then let us show you why Bavaria is an excellent choice and the advantages companies from your sector in particular can enjoy here. Just get in touch. As the business promotion agency of the State of Bavaria, our service is free of charge. We offer the following services to make sure your decision is the right one:



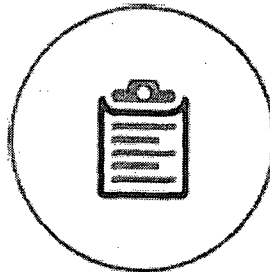
01 Planning and preparation

- Information on the market and business environment for your potential company in Bavaria
- Information on the relevant sector and technology networks
- Overview of fundamental legal and taxation issues
- Brokering of contacts to service providers and experts
- Overview of support and financing instruments for your company in Bavaria



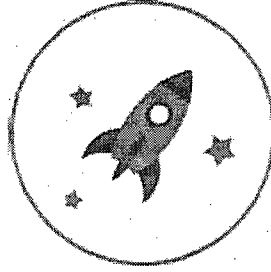
02 Location search and location selection

- Development of project-related location criteria
- Presentation of ideal locations in Bavaria
- Identification of suitable commercial properties and spaces
- Organisation of site visits
- Networking with local partners relevant to the project
- Identification of project-relevant support instruments for companies
- Brokering of contacts to the relevant support institutions



03 Implementation

- Organising coordination with all project partners,
- Brokering contacts at/with/to sector and technology networks, service providers and experts
- Arranging appointments with support and financing partners
- Communication with authorities and local economic promotion agencies
- Assistance with human resources issues via our contacts to the Federal Employment Agency and private recruitment companies.



04 Growing in Bavaria

- Information about the programmes provided by Bavaria's business promotion agencies, such as for tapping into new markets, taking part in trade shows, international cooperation, as well as research and development
- A worldwide network of Bavarian representatives abroad, whose work will benefit your plans for possible internationalisation
- Brokering contacts for foreign companies to communities, institutions and organisations from your home country in Bavaria (if required).
- Information about useful company databases and sector networks which serve your purposes.
- Invitations to networking events and information about events held by our partners.

Request assistance

ADDENDUM iii

FARA filing for the period Aug 1st 2016 - Jan 31st 2017

Expenses

Bavarian US Offices for Economic Development, LLC

1. New York office

2. San Francisco office

Bavarian US Office for Economic Development, LLC - New York Office
Expenses August 1st 2016 - January 31st 2017

Expense

511 · Salaries	
5101 · Gross Salaries	157,771.18
5102 · Social Security - US Fica	7,379.15
5103 · Federal Unemployment Insurance	42.00
5104 · NYS Unemployment Ins.	1,144.74
5108 · MCTM	-12.00
5109 · Health Insurance	10,382.20
5110 · US Pension Group	6,072.31
5111 · LTD & Life, Dental & Vision Ins	964.00
5112 · Service fee	2,566.76
5113 · Workers Compensation NY	738.92
Total 511 · Salaries	187,049.26
5120 · Prof. fees NY	34,591.33
513 · Office Space	
5130 · Office Space Rent NY	18,481.50
Total 513 · Office Space	18,481.50
514 · Office Insurance	
5144 · Umbrella Insurance NY	173.35
5146 · Property Insurance NY	300.42
5154 · Directors & Officers NY	154.53
5156 · Fiduciary Insurance	36.16
Total 514 · Office Insurance	664.46
5150 · Office Expense	1,063.66
516 · Telecommunication	
5160 · Phone charges NY	1,794.93
5162 · Internet Exp. NY	432.98
Total 516 · Telecommunication	2,227.91
517 · Travel & Entertainment	
5170 · Travel Exp NY	9,434.22
5171 · Entertainment Exp NY	493.04
Total 517 · Travel & Entertainment	9,927.26
518 · Automobile Expense	
5185 · Automobile Misc. NY	733.80
Total 518 · Automobile Expense	733.80
5190 · Library & Database NY	7,182.20
520 · Events & Membership Expense	
5200 · Events, Luncheon, Seminars NY	69,168.53
5202 · Membership Dues NY	1,274.00
Total 520 · Events & Membership Expense	70,442.53
5210 · Postage NY	516.57
5221 · Advertising Expense NY	1,548.31
5225 · Misc. Expense NY	2,627.88
5230 · Christmas Expense NY	247.99
5235 · IT & other elect. purchase NY	60.57
5237 · Depreciation Exp IT NY	1,686.91
5239 · Depreciation Exp Furniture NY	2,557.75
5241 · Marketing Exp NY	1,348.37
5243 · Depreciation Leasehold Imp	3,012.10
5250 · Bank Charges NY	108.89

Total Expense 346,079.25

Bavarian US Office for Economic Development, LLC - San Francisco Office
Expenses: August 1st 2016 - January 31st 2017

Expense

511 - Salaries

5101 - Gross Salaries	102,923.70
5102 - Social Security - US Fica	7,372.75
5103 - Federal Unemployment Insurance	558.20
5105 - CAS Unemployment Insurance	1,104.88
5107 - CA State Disability	0.00
5109 - Health Insurance	1,982.40
5110 - US Pension Group	441.42
5111 - LTD & Life, Dental & Vision Ins	269.76
5112 - Service fee	2,184.36
5114 - Workers Compensation SF	1,098.41

Total 511 - Salaries 117,935.88

512 - Professional Fees

5121 - Prof Fees SF	52,578.74
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Total 512 - Professional Fees 52,578.74

513 - Office Space

5131 - Office Space Rent SF	34,079.13
5136 - Storage Space SF	0.00

Total 513 - Office Space 34,079.13

514 - Office Insurance

5141 - Insurance SF	1,575.94
5145 - Umbrella Insurance SF	323.18
5147 - Property Insurance SF	196.67
5153 - Automobile Commercial SF	648.75
5155 - Directors & Officers SF	154.53

Total 514 - Office Insurance 2,899.07

5151 - Office Expense SF 5,074.87

516 - Telecommunications

5161 - Phone charges SF	4,769.95
5163 - Internet Exp SF	585.00

Total 516 - Telecommunications 5,354.95

517 - Travel & Entertainment

5172 - Travel Expense SF	15,304.45
5173 - Entertainment Expense SF	1,469.54

Total 517 - Travel & Entertainment 16,773.99

518 - Automobile Expense

5181 - Automobile Lease SF	4,197.67
5183 - Automobile R&M SF	387.11

Total 518 - Automobile Expense 4,584.78

5191 - Library & Database SF 70.00

520 - Events, Membership Dues

5201 - Events, Luncheons, Seminars SF	21,938.16
5203 - Membership Dues SF	65.00

Total 520 - Events, Membership Dues 22,003.16

5211 - Postage SF 730.78

5222 - Advertising Expense SF 2,092.00

5226 - Misc. Expense SF 3,775.06

5236 - IT & other elect. purchase SF 70.66

5238 - Depreciation Exp IT SF 1,936.01

5241 - Marketing Exp SF 530.49

5251 - Bank Charges SF 117.34

Total Expense 270,606.91