

INVOICE SUMMARY

Completed by grantor

Verified by: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Signature \_\_\_\_\_

Beneficiary's name: Magyar Foundation of North America  
 Represented by: Jo Anne Barnhart  
 Name, telephone number, email of individual that compiled the present invoice summary: David Satterfield, +12029998188, dsatterfield@hdafac.com  
 Contract number: GF/SZP/659/2015  
 Object of support: Promoting Hungarian culture in North America, enhancing relations between Hungary and America, and engaging Hungarian Americans in Hungarian-focused cultural events  
 Amount contracted: 612,400,000  
 Amount of support of account Number: HU63 10300002-10644022-49020011  
 Accounted amounts: 380,580,898

| Main items of the financial plan constituting an annex to the contract | Number of attached Invoice | Purchase Order Number or attached | Invoice number  | Date of performance* | Date of invoice payment** | Name of supplier      | Invoice data                                 |            |     | Amount of support of the amount specified on the invoice | Support requested in the specific main items of the financial plan | Accounted amount of the current support - total formula/ | Difference / deviation |
|--|----------------------------|-----------------------------------|---|----------------------|---------------------------|-----------------------|--|------------|-----|--|--|--|------------------------|
|  |                            |                                   |   |                      |                           |                       | Name of product/service                      | Net amount | VAT |  |  |  |                        |
| 1. Personal allowance (cost item)                                      | 1                          |                                   | 001mha - 1  | 9/15/2015            | 9/15/2015                 | Jo Anne Barnhart      | Executive Director                           | 35,371,619 |     | 35,371,619   |  |  |                        |
|  | 2                          |                                   | 000 - 2   | 9/15/2015            | 9/15/2015                 | Candice Greaux        | Communications Director                      | 23,911,215 |     | 23,911,215   |  |  |                        |
|  | 3                          |                                   | 007 - 3   | 12/28/2015           | 12/28/2015                | Candice Greaux        | Communications Director                      | 282,973    |     | 282,973  |  |  |                        |
|  | 4                          |                                   | 001 - 4   | 12/28/2015           | 12/28/2015                | Serra Snow            | Office Intern                                | 141,486    |     | 141,486  |  |  |                        |
|  | 5                          |                                   |   |                      |                           | Purchase Order Unused |  |            |     |  |  |  |                        |
|  | 6                          |                                   |   |                      |                           | Purchase Order Unused |  |            |     |  |  |  |                        |
|  | 7                          |                                   |   |                      |                           | Purchase Order Unused |  |            |     |  |  |  |                        |
|  | 8                          |                                   |   |                      |                           | Purchase Order Unused |  |            |     |  |  |  |                        |
|  | 9                          |                                   |   |                      |                           | Purchase Order Unused |  |            |     |  |  |  |                        |
|  | 10                         |                                   |   |                      |                           | Purchase Order Unused |  |            |     |  |  |  |                        |
| 3. Total material expenditure (cost item)                              | 11                         |                                   | 002 - 11  | 9/28/2015            | 9/28/2015                 | Candice Greaux        | Computer and shipping expenses Reimbursement | 342,049    |     | 342,049  |  |  |                        |
|  | 12                         |                                   | 004 - 12  | 12/28/2015           | 12/28/2015                | Candice Greaux        | Shipping Expenses Reimbursement              | 94,756     |     | 94,756   |  |  |                        |
| 3.1. Stock procurement   | 13                         |                                   | 001 - 13  | 2/12/2016            | 2/12/2016                 | David Satterfield     | Office Supplies Reimbursement                | 23,764     |     | 23,764   |  |  |                        |
|  | 14                         |                                   | n/a - 14  | 1/8/2016             | 1/8/2016                  | Heiland and Clarke    | Check stock                                  | 12,889     |     | 12,889   |  |  |                        |
|  | 15                         |                                   | 037-100160, 037-1001244, 037-1001362, 037-1001422, 037-10011516, 037-1001657, 037-1001366 |                      |                           | Purchase Order Unused |  |            |     |  |  |  |                        |
|  | 16                         |                                   | 037-10017801 - 17   | 9/15/2015            | 9/15/2015                 | Carr Workplaces       | Office rent                                  | 14,347,148 |     | 14,347,148   |  |  |                        |
| 3.2. Service expenditures  | 17                         |                                   | 004 - 18  | 9/18/2015            | 9/18/2015                 | State Farm            | General Liability insurance policy           | 134,412    |     | 134,412  |  |  |                        |
|  | 18                         |                                   | n/a - 19  | 10/6/2015            | 10/6/2015                 | Candice Greaux        | Meeting Expense Reimbursement                | 58,835     |     | 58,835   |  |  |                        |
|  | 19                         |                                   | n/a - 20  | 10/21/2015           | 10/21/2015                | BB&T                  | Bank fee                                     | 24,053     |     | 24,053   |  |  |                        |
|  | 20                         |                                   | n/a - 21  | 11/23/2015           | 11/23/2015                | BB&T                  | Bank fee                                     | 13,583     |     | 13,583   |  |  |                        |
|  | 21                         |                                   | n/a - 22  | 12/01/2015           | 12/01/2015                | BB&T                  | Bank fee                                     | 8,489      |     | 8,489  |  |  |                        |
|  | 22                         |                                   | n/a - 23  | 1/14/2016            | 1/14/2016                 | BB&T                  | Bank fee                                     | 8,489      |     | 8,489  |  |  |                        |
|  | 23                         |                                   | n/a - 24  | 1/21/2016            | 1/21/2016                 | BB&T                  | Bank fee                                     | 16,129     |     | 16,129   |  |  |                        |
|  | 24                         |                                   | n/a - 25  | 1/28/2016            | 1/28/2016                 | BB&T                  | Bank fee                                     | 8,489      |     | 8,489  |  |  |                        |
|  | 25                         |                                   | n/a - 26  | 2/22/2016            | 2/22/2016                 | BB&T                  | Bank fee                                     | 3,396      |     | 3,396  |  |  |                        |
|  | 26                         |                                   | 037-1001778 - 27  | 10/26/2016           | 10/26/2016                | Carr Workplaces       | Office rent                                  | 27,895     |     | 27,895   |  |  |                        |
|  | 27                         |                                   | 037 - 1002073 - 28  | 1/27/2016            | 1/27/2016                 | Carr Workplaces       | Office rent                                  | 1,175,371  |     | 1,175,371  |  |  |                        |
|  | 28                         |                                   |   |                      |                           | Purchase Order Unused |  |            |     |  |  |  |                        |
| 29   |                            |                                   |   |                      | Purchase Order Unused     |                       |  |            |     |  |  |  |                        |
| 30   |                            |                                   |   |                      | Purchase Order Unused     |                       |  |            |     |  |  |  |                        |
| 31   |                            |                                   | n/a - 31  | 9/28/2015            | 9/28/2015                 | Craig Engle           | Travel to Hungary & NY Reimbursement         | 1,895,958  |     | 1,895,958  |  |  |                        |
| 32   |                            |                                   | n/a & 001-32  | 9/28/2015            | 9/28/2015                 | Craig Engle           | Travel to California & NY Reimbursement      | 1,259,814  |     | 1,259,814  |  |  |                        |

| Main items of the financial plan constituting an annex to the contract | Number of attached invoices | Order Number of attached invoices | Invoice number     | Date of performance* | Date of invoice payment* | Name of supplier                   | Name of product/service                       | Net amount | VAT | Total amount formula/ | Amount of support of the amount specified on the invoice | Support requested in the specific main items of the financial plan | Accounted amount of the current support - total formula/ | Difference / deviation |
|--|-----------------------------|-----------------------------------|--------------------|----------------------|--------------------------|------------------------------------|---|------------|-----|-----------------------|--|--|--|------------------------|
|  | 33                          |                                   | n/a - 33           |                      | 9/28/2015                | Jo Anne Barnhart                   | Travel to California & NY Reimbursement       | 1,087,874  |     | 1,087,874             | 1,087,874  |  |  |                        |
|  | 34                          |                                   | 003 - 34           |                      | 9/28/2015                | Candice Graoux                     | Travel to New York Reimbursement              | 186,628    |     | 186,628               | 186,628  |  |  |                        |
|  | 35                          |                                   | n/a - 35           |                      | 9/28/2015                | Tim Kelly                          | Travel to New York Reimbursement              | 88,052     |     | 88,052                | 88,052   |  |  |                        |
|  | 36                          |                                   |                    |                      |                          |                                    | Purchase Order Unused                         |            |     |                       |  |  |  |                        |
|  | 37                          |                                   | n/a - 37           |                      | 10/18/2015               | Craig Engle                        | Travel to Cincinnati Reimbursement            | 116,718    |     | 116,718               | 116,718  |  |  |                        |
|  | 38                          |                                   | n/a - 38           |                      | 10/28/2015               | Craig Engle                        | Travel to Hungary & LA Reimbursement          | 1,438,587  |     | 1,438,587             | 1,438,587  |  |  |                        |
|  | 39                          |                                   | n/a - 39           |                      | 12/14/2015               | Craig Engle                        | Travel to Hungary & LA Reimbursement          | 511,048    |     | 511,048               | 511,048  |  |  |                        |
|  | 40                          |                                   | n/a - 40           |                      | 12/14/2015               | Craig Engle                        | Travel to Boston Reimbursement                | 160,805    |     | 160,805               | 160,805  |  |  |                        |
|  | 41                          |                                   | 000 - 41           |                      | 12/28/2015               | David Saterfield                   | Travel to meetings Reimbursement              | 874,160    |     | 874,160               | 874,160  |  |  |                        |
|  | 42                          |                                   | 005 - 42           |                      | 12/28/2015               | Candice Graoux                     | Office Expenses & Boston Travel Reimbursement | 360,757    |     | 360,757               | 360,757  |  |  |                        |
|  | 43                          |                                   | 005 - 43           |                      | 12/28/2015               | Jo Anne Barnhart                   | Boston Travel Reimbursement                   | 80,876     |     | 80,876                | 80,876   |  |  |                        |
|  | 44                          |                                   | 000 - 44           |                      | 12/28/2015               | Chris Larson                       | Boston Travel Reimbursement                   | 142,709    |     | 142,709               | 142,709  |  |  |                        |
|  | 45                          |                                   | 003 - 45           |                      | 2/10/2016                | Craig Engle                        | Travel to LA and NY Reimbursement             | 1,813,302  |     | 1,813,302             | 1,813,302  |  |  |                        |
|  | 46                          |                                   | 000 - 46           |                      | 2/17/2016                | Capital Media Partners             | Travel to DC Reimbursement                    | 478,639    |     | 478,639               | 478,639  |  |  |                        |
|  | 47                          |                                   | 000 - 47           |                      | 2/18/2016                | Candice Graoux                     | DC Meeting Items Reimbursement                | 16,953     |     | 16,953                | 16,953   |  |  |                        |
|  | 48                          |                                   | 006 - 48           |                      | 2/18/2016                | Jo Anne Barnhart                   | NY Travel Reimbursement                       | 197,442    |     | 197,442               | 197,442  |  |  |                        |
|  | 49                          |                                   | 002 - 49           |                      | 2/19/2016                | Craig Engle                        | NY Travel Reimbursement                       | 414,828    |     | 414,828               | 414,828  |  |  |                        |
|  | 50                          |                                   | 000 - 50           |                      | 2/24/2016                | Chris Larson                       | DC Meeting Travel Reimbursement               | 113,846    |     | 113,846               | 113,846  |  |  |                        |
|  | 51                          |                                   | 0300210-0001 - 51  |                      | 2/29/2016                | Craig Engle                        | NY Travel Reimbursement                       | 1,585,393  |     | 1,585,393             | 1,585,393  |  |  |                        |
|  | 52                          |                                   | 002 - 52           |                      | 2/29/2016                | David Saterfield                   | Press Club Event Travel Reimbursement         | 23,764     |     | 23,764                | 23,764   |  |  |                        |
|  | 53                          |                                   | 008 - 53           |                      | 2/29/2016                | Candice Graoux                     | NY Travel Reimbursement                       | 82,628     |     | 82,628                | 82,628   |  |  |                        |
|  | 54                          |                                   | 007 - 54           |                      | 2/29/2016                | Jo Anne Barnhart                   | NY and LA travel Reimbursement                | 733,729    |     | 733,729               | 733,729  |  |  |                        |
|  | 55                          |                                   | n/a - 55           |                      | 2/29/2016                | Tim Kelly                          | Travel to NY and DC Reimbursement             | 188,824    |     | 188,824               | 188,824  |  |  |                        |
|  | 56                          |                                   | 004 - 56           |                      | 2/29/2016                | Craig Engle                        | NY Travel & Hotels for Staff Reimbursement    | 1,174,168  |     | 1,174,168             | 1,174,168  |  |  |                        |
|  | 57                          |                                   | n/a - 57           |                      | 9/16/2015                | BB&T Credit Card Account           | Funds earmarked to secure credit              | 28,287,286 |     | 28,287,286            | 28,287,286   |  |  |                        |
|  | 58                          |                                   | VNEL15003 - 58     |                      | 10/1/2015                | HG 380                             | Website and graphic design                    | 7,988,632  |     | 7,988,632             | 7,988,632  |  |  |                        |
|  | 59                          |                                   | vmbp15004 - 59     |                      | 12/31/2015               | HG 380                             | Website and graphic design                    | 1,114,039  |     | 1,114,039             | 1,114,039  |  |  |                        |
|  | 60                          |                                   | 4575 - 60          |                      | 2/16/2016                | Revolution                         | Website and graphic design                    | 3,537,182  |     | 3,537,182             | 3,537,182  |  |  |                        |
|  | 61                          |                                   | n/a - 61           |                      | 9/15/2015                | Tim Kelly                          | Digital Strategy, Social Media Consultant     | 16,978,377 |     | 16,978,377            | 16,978,377   |  |  |                        |
|  | 62                          |                                   | 141072A - 62       |                      | 10/16/2015               | Audience Partners                  | Digital advertising placement                 | 11,318,918 |     | 11,318,918            | 11,318,918   |  |  |                        |
|  | 63                          |                                   | n/a - 63           |                      | 10/16/2015               | Tim Kelly                          | Digital advertising placement                 | 2,829,730  |     | 2,829,730             | 2,829,730  |  |  |                        |
|  | 64                          |                                   | n/a - 64           |                      | 12/28/2015               | Tim Kelly                          | Consulting Fees                               | 5,659,459  |     | 5,659,459             | 5,659,459  |  |  |                        |
|  | 65                          |                                   | n/a - 65           |                      | 12/28/2015               | Tim Kelly                          | Online Advertising (Facebook)                 | 2,122,297  |     | 2,122,297             | 2,122,297  |  |  |                        |
|  | 66                          |                                   | 41-001 - 66        |                      | 12/27/2016               | Capital Media Partners             | Press Club Event Consultation                 | 2,122,297  |     | 2,122,297             | 2,122,297  |  |  |                        |
|  | 67                          |                                   | 41-002 - 67        |                      | 2/29/2016                | Capital Media Partners             | Press Club Event Consultation                 | 918,882    |     | 918,882               | 918,882  |  |  |                        |
|  | 68                          |                                   | 2120 - 68          |                      | 2/29/2016                | Principal marketing communications | Press Club Event Consultation                 | 188,081    |     | 188,081               | 188,081  |  |  |                        |
|  | 69                          |                                   | 20423 - 69         |                      | 10/18/2015               | SCH Associates                     | Direct Mail project                           | 5,093,513  |     | 5,093,513             | 5,093,513  |  |  |                        |
|  | 70                          |                                   | n/a - 70           |                      | 9/15/2015                | Arent Fox LLP                      | Legal and managerial services                 | 48,105,402 |     | 48,105,402            | 48,105,402   |  |  |                        |
|  | 71                          |                                   | n/a - 71           |                      | 12/28/2015               | Arent Fox LLP                      | Legal and managerial services                 | 3,730,223  |     | 3,730,223             | 3,730,223  |  |  |                        |
|  | 72                          |                                   | n/a - 72           |                      | 12/28/2015               | Arent Fox LLP                      | Legal and managerial services                 | 28,014,323 |     | 28,014,323            | 28,014,323   |  |  |                        |
|  | 73                          |                                   | 3001 - 73          |                      | 9/15/2015                | Huckaby Davis Lisker               | Accounting services                           | 3,112,703  |     | 3,112,703             | 3,112,703  |  |  |                        |
|  | 74                          |                                   | 3002 - 74          |                      | 9/15/2015                | Huckaby Davis Lisker               | Accounting services                           | 1,414,865  |     | 1,414,865             | 1,414,865  |  |  |                        |
|  | 75                          |                                   | 5002478466-00 - 75 |                      | 9/15/2015                | CT Corporation                     | Corporate representation service              | 43,159     |     | 43,159                | 43,159   |  |  |                        |
|  | 76                          |                                   | 14863174-RI        |                      | 2/28/15                  | CT Corporation                     | Corporate representation service              | 108,679    |     | 108,679               | 108,679  |  |  |                        |
|  | 77                          |                                   | 14870882-RI - 76   |                      | 9/28/2015                | Jo Anne Barnhart                   | Event Supplies Reimbursement                  | 37,163     |     | 37,163                | 37,163   |  |  |                        |
|  | 78                          |                                   | n/a - 78           |                      | 12/28/2015               | National Press Club                | Food, Room Rental, Equipment Rental           | 6,366,891  |     | 6,366,891             | 6,366,891  |  |  |                        |
|  | 79                          |                                   | n/a - 79           |                      | 10/16/2015               | Pepperdine School of Public Policy | Policy forum, research paper                  | 7,074,324  |     | 7,074,324             | 7,074,324  |  |  |                        |
|  | 80                          |                                   | n/a - 80           |                      | 12/30/2015               | Pepperdine School of Public Policy | Policy forum, research paper                  | 7,074,324  |     | 7,074,324             | 7,074,324  |  |  |                        |
|  | 81                          |                                   | n/a - 81           |                      | 12/28/2015               | Anna Marchesi                      | Housing Rent for Hungarian Scholar            | 158,258    |     | 158,258               | 158,258  |  |  |                        |
|  | 82                          |                                   | n/a - 82 & 83      |                      | 1/14/2016                | Gargish Rajnal                     | Hungarian Scholar Scholarship                 | 282,973    |     | 282,973               | 282,973  |  |  |                        |
|  | 83                          |                                   | n/a 82 & 83        |                      | 1/28/2016                | Gargish Rajnal                     | Hungarian Scholar Expense Stipend             | 557,457    |     | 557,457               | 557,457  |  |  |                        |
|  | 84                          |                                   | n/a - 84           |                      | 1/27/2016                | Pepperdine University              | Housing Rent for Hungarian Scholar            | 191,007    |     | 191,007               | 191,007  |  |  |                        |
|  | 85                          |                                   | n/a - 85           |                      | 12/28/2015               | Yale Club of New York City         | Food, Room Rental                             | 650,838    |     | 650,838               | 650,838  |  |  |                        |

3.3. Foreign travel, advertising

523,078,000

280,148,283

-312,923,737

