

A2A FARA FILING - EXHIBIT D
OLFA TERRAS CHRONOLOGICAL EXPENSES

as at 8-2019

Date	Cost Center/Payee	From	Amount	Notes
22-May	50% advance	OT-A2A	44,194.50	
10-May	Justice Dept - FARA advisory	A2A ck 1439	96.00	
11-May	Post office - mail FARA doc.	cash	1.30	
24-May	Lugano Group - 1/4 payments	BOA certified ck	6,000.00	
24-May	HotelPower.com - Hilton/DC reservation for HED3 & OT	AmEx	945.60	HED3 MIE ~\$250
24-May	Expedia: Reservations for Roosevelt Hotel/NY	AmEx	-	
	HED3 Jun 1-4	AmEx	739.02	HED3 MIE ~\$350
	OT & JBS Jun 2-4	AmEx	894.38	JBS MIE ~\$250
25-May	Lugano NO-NY & LAX-NO(flt)		(813.60)	reimbursed per ck 1446 below
26-May	Amtrak - A2A DC-NY	AmEx	188.00	
26-May	United Airlines: HED3 & OT travel Newark-OC June 6	AmEx	1,038.60	HED3 PD + MIE \$570
29-May	Amtrak - NY-Philly/Philly-DC/DC-Newark (JBS/OT/HED3)	AmEx	623.00	
31-May	A2A/JBS MIE NY trip	A2A ck 1442	250.00	
31-May	A2A partial payment #1 (1/4)	A2A ck 1443	300.00	mo 1=\$9,000 so bal = \$8,700
30-May	Dominique's catering	A2A ck 1444	350.00	downpayment - June 5 luncheon
1-Jun	CVS	AmEx	2.20	report covers
2-Jun	Lugano Group, Inc.	A2A ck 1446	1,983.60	HED3 MIE NY,DC,CA & Per diem CA + reimbursement domestic air travel \$813.60
2-Jun	Local Transport NY	A2A debit card	23.16	taxi to hotel
2-Jun	Local Transport NY	A2A debit card	11.16	taxi to restaurant
2-Jun	Local Transport NY	A2A debit card	9.96	taxi to hotel
3-Jun	Local Transport NY	A2A debit card	14.16	taxi to CFR
3-Jun	Local Transport NY	A2A debit card	16.56	taxi to hotel
3-Jun	Local Transport NY	A2A debit card	18.36	taxi to meeting
3-Jun	Le Colonial	AmEx	272.55	orientation dinner
4-Jun	Kellari Seafood Taverna	AmEx	279.00	team dinner
4-Jun	Local Transport NY	A2A debit card	16.56	taxi to Penn Sta.
4-Jun	Local Transport Philly	A2A debit card	10.14	taxi to City Hall
4-Jun	Local Transport Philly	A2A debit card	8.34	Taxi to Penn Sta.
4-Jun	Kilimondjaro Catering	BOA certified ck	500.00	reception food
4-Jun	Fun Times Magazine	cash	300.00	6/4 photographer
5-Jun	Dominique's catering	BOA certified ck	472.77	balance due caterer
5-Jun	Local Transport DC	A2A debit card	3.75	parking-Heritage mtng.
5-Jun	Local Transport DC	A2A debit card	18.00	parking-Sandweg mtng.
5-Jun	Local Transport DC	A2A debit card	21.00	parking-Olfa luncheon
5-Jun	Local Transport DC	A2A debit card	9.36	taxi IRI-FHI360

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5-Jun	AlloAfrica news	A2A ck 1447	350.00	luncheon photog.
24-Jun	Lugano Group, Inc.	A2A ck 1449	4,458.98	Reimbursement CA ent. expenses+ COP Tix + COP Perdiem++
28-Jun	Jeannine B Scott (A2A)	A2A ck 1451	8,700.00	bal = \$8,700 of mo 1=\$9,000
29-Jun	HP Instant Ink Billing	AmEx - auto	14.00	extras pages billing
29-Aug	FARA filing	A2A debit card	305.00	per FARA legal opinion
	Expenditures to-date 8/2019 from tranche 1		28,453.86	