NYSCEF DOC. NO. 2589



#### **MEMORANDUM**

TO: FILE

**FROM:** Sonya Rowling, Treasurer and CFO

DATE: November 28, 2023 Updated: December 4, 2023

**SUBJECT:** Review of Excess Benefit Transactions and Potential Excess Benefits

The NRA has identified what it believes to be excess benefit transactions or potential excess benefit transactions in which it engaged in 2019 and prior calendar years. The NRA has reported such transactions on its IRS From 990 for the year 2019-2022 and will report further transactions on its 2023 Form 990, as well. Many of these transactions were identified by and/or related to transactions with Wayne LaPierre. To ensure the NRA has properly reported and been reimbursed for those transactions, I have performed a review of these transactions. The following are the steps taken and any finding of this review.

- 1. On November 9, 2023, I met with Wayne LaPierre and his attorney, Mr. Correll, whereby Mr. LaPierre detailed the process he undertook to identify the transactions.
  - a. The transactions identified on the 2019 Form 990 related to private flights. Mr. LaPierre reviewed all Corporate America Aviation, Inc. (CAA) invoices from 2015-2019 and identified those invoices where there was a potential for excess benefit (Susan LaPierre was on the flight, other family members were on the flight, the flight was personal in nature for Wayne). He compared the invoices with his expense reports from the same time period as well as his own memory to determine if there was an actual excess benefit. Calculations were then done to reimburse the NRA plus interest for the excess benefit. The calculations were reviewed by NRA tax counsel. The Standard Industry Fare Level (SIFL) calculation was used in this process. The SIFL formula is an IRS provided calculation to determine the base aircraft valuation.<sup>1</sup> Mr. LaPierre wrote a check

<sup>1</sup> Based on Wayne LaPierre's presentation to the Audit Committee on November 30, 2023, he also consulted with a

to the NRA on November 16, 2020 for \$317,971.32 which included interest through that date. See Attachment A for all schedules and testing notes.

- b. The transactions identified on the 2020 Form 990 related to additional flights, cosmetics, gifts to donors and a leased vehicle. Additional flights were identified for the years 2013 and 2014, cosmetics were identified by review of Ackerman McQueen Out-Of-Pocket (OOP) transactions, gifts to donors were identified by review of Wayne LaPierre's expense reports from 2011 through 2017, and the leased vehicle transaction was identified by Treasurer Office staff. Mr. LaPierre wrote a check to the NRA on November 30, 2021 for \$233,276.05 which included interest through that date. See Attachment B for all schedules and testing notes.
- c. The transactions identified on the 2021 Form 990 related to additional leased vehicle transactions as identified by Treasurer Office staff. Mr. LaPierre wrote a check to the NRA on May 19, 2022, for \$13,160.34, which included interest through that date. See Attachment C for all schedules.
- d. The transaction identified on the 2022 Form 990 related to family lodging, personal lodging, personal cell phone and accessories, and gifts to employees. Transactions were identified in the NYAG complaint. Mr. LaPierre wrote a check to the NRA on September 6, 2023, for \$100,563.55 which included interest through that date. See Attachment D for all schedules and testing notes.
- e. The transactions identified for the 2023 Form 990 include personal black car transportation and other miscellaneous items from 2012 through 2018 as well as wardrobe expense transactions from 2000 to 2004 that were paid for by Ackerman McQueen and passed through to NRA via OOP invoices. Mr. LaPierre wrote a check to the NRA on April 6, 2023, for \$74,066.53 which included interest through that date for the personal black car transactions and other miscellaneous transactions. Mr. LaPierre wrote a check on September 27, 2023, for \$251,217.59 which included interest through that date for the wardrobe transactions. See Attachment E for schedule and testing notes.
- 2. My review of these excess benefit transactions and potential excess benefit transactions included the following:
  - a. Airfare CAA invoices as provided by litigation (NYAG), were reviewed individually, traced to calculation of excess benefits and a sample was compared to Wayne LaPierre's expense reports<sup>2</sup> to ensure transactions were appropriately accounted for as excess benefits or as business related expenses and reperformed a sample of the calculations. See Attachment A
  - b. Gifts Reviewed all expense reports paid by NRA in 2017 (\$198,218.28), traced those expenses that related to gifts to the excess benefit calculations and reperformed a sample of the calculations. See Attachment B.
  - c. Cosmetics, family lodging, personal lodging and cellphone related expenses -Invoices were reviewed and traced to the excess benefit calculations and

tax accountant.

<sup>2</sup> The sample of airfare expenses were traced to expense reports paid in 2017.

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reperformed a sample of the calculations. Regarding cosmetics, I also searched the identified vendors in the NRA Accounts Payable system to determine if any payments were made directly by the NRA. See Attachment B.

- d. Black Car Service Each transaction on the excess benefit calculation schedule was traced to the supporting invoice and a sample of the calculations were reperformed. See Attachment E
- e. Wardrobe Traced the items included on the wardrobe excess benefit schedule to the Ackerman McQueen audit testing files dated 2000 to 2004. Additionally, I reviewed the 2000 to 2004 files to determine that the schedule was fully inclusive. See Attachment E
- f. No additional testing was performed relating to leased vehicles as those were originally identified and calculation performed by NRA staff. See Attachment C.
- 3. My findings included the following:
  - a. There were no errors or inconsistencies found with respect to the testing of charter travel. The identification and calculation of private inurement was sound.
  - b. There were no errors found in the review of personal black car usage. It was found that Mr. LaPierre overpaid the NRA by \$1,582.60 in his reimbursement of these expenses.
  - c. I identified two gifts in the review of expense reports that were not reported by Mr. LaPierre. The gifts amounted to \$227.20 (or \$177.20 in excess benefit) which is 0.2% of the population of gifts and 0.1% of the population of expense reports tested. Given the immaterial nature of the missing items (even extrapolated across the population), no additional testing was necessary. This is offset by the overpayment noted in 3.c.
  - d. There were no errors noted in the reimbursement calculation for cosmetics, family lodging, personal lodging and cellphone related expenses. I further tested the cosmetic vendors through the NRA Accounts Payable system and general ledger system. Three payments were noted to have been made to three of the four vendors directly by the NRA in connection with an NRA production event. I discussed the expenses with tax counsel and confirmed they do not constitute excess benefits.
  - e. As part of the reperformance of the calculation, I confirmed the AFR that was used with the IRS website. It was noted that in all but the wardrobe calculations, the mid-term rate was used for periods less than 10 years and the long-term rate was used for periods more than 10 years. In the wardrobe calculations, the mid-term rate was used for all calculations even though the purchases occurred longer than 10 years ago. The wardrobe calculations will be reworked using the long-term rate and Mr. LaPierre will pay the difference.

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No necessary -> transactions identified by NRA & calculated by NRA

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2021 - 990

PatV	Supplemental Information. Provide additional information for responses to questions on Schedule L (see Instructions).
Return Reference - Identifier	Explanation
SCHEDULE L, PART I, LINE 1 - EDWARD J. LAND JR	THE NRA HAS LEARNED THAT IN 2015, A LEASED VEHICLE WAS TRANSFERRED TO EDWARD J. LAND JR., WHO RETIRED THAT YEAR AS AN NRA OFFICER AND WAS THEREFORE A DISQUALIFIED PERSON. THE FAIR MARKET VALUE OF THE VEHICLE (\$10,043) MAY THUS HAVE CONSTITUTED AN EXCESS BENEFIT TO MR. LAND, WITH AN ESTIMATED EXCISE TAX OF \$2,510.75. MR. LAND HAS REPAID ANY EXCESS BENEFITS TO NRA, PLUS INTEREST AND THEREFORE ANY EXCESS BENEFITS HAVE BEEN CORRECTED.
SCHEDULE L, PART I, LINE 1 - WAYNE LAPIERRE	THE NRA HAS LEARNED THAT IN 2016, A LEASED VEHICLE WAS PURCHASED BY WAYNE LAPIERRE, A DISQUALIFIED PERSON. THE FAIR MARKET VALUE OF THE VEHICLE (\$12,018) MAY THUS HAVE CONSTITUTED AN EXCESS BENEFIT TO MR. LAPIERRE, WITH AN ESTIMATED EXCISE TAX OF \$3,004.50. MR. LAPIERRE HAS REPAID THESE EXCESS BENEFITS TO NRA, PLUS INTEREST AND THEREFORE THE EXCESS BENEFITS HAVE BEEN CORRECTED.

5/19/22

NATIONAL RIFLE ASSOCIATION OF AMERICA 53-0116130

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<b>Monthly Compounding</b>		Interest Amount	1,142.34	1,161.70	62.81	2,366.86
	-	Rate	1.47% \$	1.65% \$	1.65% \$	\$
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		# Ddys	2,256	2,423	2,423	
	1		05/20/22	05/20/22	05/20/22	
		Excess Benefit	12,018.00	10,043.00	543.00	22,604.00
	Purchase	Date	03/16/16 \$	10/01/15	10/01/15	Totals
		Options	Rear DVD, Towing Package			
		Mileage	48,097	52,500	52,500	
		Model	Grand Cherokee Overland	Impala	lę Impala	
		Make		2012 Chevrol	2012 Chevrole	
	Vehicle	Year	2013 Jeep	2012 (	2012 (	
		Employee	LaPierre?	Land	Land	



2022 990. Teshing

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Part V	Supplemental Information. Provide additional information for responses to questions on Schedule L (see instructions).
Return Reference - Identifier	Explanation
1 - WAYNE LÁPIERRE	THE NRA HAS LEARNED THAT FROM 2011 TO 2018, THE NRA PAID FOR PERSONAL TRAVEL, GIFTS OVER \$25 TO EMPLOYEES AND BUSINESS ASSOCIATES, AND CELL PHONE EQUIPMENT AND SERVICES THAT WERE PURCHASED BY MR. WAYNE LAPIERRE, A DISQUALIFIED PERSON. THE FAIR MARKET VALUE OF THE PERSONAL TRAVEL, GIFTS OVER \$25 TO EMPLOYEES AND BUSINESS ASSOCIATES, AND CELL PHONE EQUIPMENT AND SERVICES WERE \$64,081, \$24,335, AND \$1,312, RESPECTIVELY, AND MAY THUS HAVE CONSTITUTED AN EXCESS BENEFIT TO MR. LAPIERRE, WITH AN ESTIMATED EXCISE TAX OF \$22,432. MR. LAPIERRE HAS REPAID THESE EXCESS BENEFITS TO NRA, PLUS INTEREST AND THEREFORE THE EXCESS BENEFITS HAVE BEEN CORRECTED.



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	Complaint	Comparison to NYAG Amounts in				Ċ,	
Category	Paragraph	Second Amended Complaint		Amount	Interest	L.	Total
Sterner Stays at Four Seasons	203	Agreed amounts to Complaint	Ş	\$ 12,332.75 \$	\$ 1,407.19	Ş	13,739.94
Scottsdale Lodging, Mayo Clinic	205, 336	Agreed amounts to Complaint	Ş	\$ 14,410.74 \$	\$ 1,700.58	S	16,111.32
Family Lodging, Paid by Ackerman, Louisville, KY	335	Agreed amounts to Complaint	Ş	37,337.10	\$ 3,418.28	S	40,755.38
Susan LaPierre iPhone	NYAG, SLP Depo	Agreed amounts to Complaint	Ş	1,312.33	\$ 159.21	S	1,471.54
WLP Gifts to NRA Employees	198-201	Agreed amounts to Complaint	Ş	24,335.13 \$	\$ 4,150.26	Ş	28,485.39
Totals			s.	89,728.05	\$ 10,835.51	5 1	00,563.55



Date 09/06/22

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	Work product Expense Category	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	GITS	GIfte	Sifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifte	Citter Citter	Gifte	Gifte	Gifte	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	GITS	Gifts	Gifts	Gifts	Gifts	Gifts	GIRs	Gifts	Gifts	Gifts	Gifts	Gifts	GITS	Giffe	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts Cift-	Gifts	Gifts	Gifts	Gifts	GIfts	Gifte	Cift-
	- Update the Galaxy																																					NPA-NYAC-PS039572 - NPA-NYAC-D0039574	NRA-NYAG-00045116	NRA-NYAG-00045134 - NRA-NYAG-00045136	NRA-NYAG-00045138 - NRA-NYAG-00045140	NRA-NYAG-00045138 - NRA-NYAG-00045140	NRA-NYAG-00045149 - NRA-NYAG-00045152	NKA-NYAG-00045149 - NKA-NYAG-00045152	NRA-NTAG-UUM95114 - NRA-NTAG-UUM5167 NRA-NVAG-DWM45166 - NRA-NVAG-DMM45167						NRA-NYAG-00045129 - NRA-NYAG-00045130		NRA-NYAG-00039822	NRA-NYAG-00039822	NRA-NYAG-00039795 - NRA-NYAG-00039796	NRA-NYAG-00047008 - NRA-NYAG-00047010	NRA-NYAG-00044903	NPA-NYAG-MMA2133 - NPA-NYAG-MMA2136- NPA-NYAG-	NOT THE CONTRACT THE STATE STATE AND A MULTICAL CONTRACTOR
	Expense Supporting Doc's	2277002:19219482	2277002:19219489	2277002:19219491	2277002:19219492	2277002:19219494	2277002:19219495	2277002:19219500	22//002:19220948	22//002:19220949	2277002-19221046	2277002:19221154	2277002:19221156	2277002:19221148	2277002:19221157	2277002:19221164	2277002:19221169	2277002:19221007	2277002:19221009	227/002:19221174	47907261:700224C	34507761:200//27	C1101251-0007700	2/1777251-200222	2277000-10212165	2277002-19212166	2277002:19212169	2277002:19212170	2277002:19212171	2277002:19212176	2277002:19212199	22//002:19212204	2277002:19212229	2277002:19212231	2277002:19212233	2277002:19212236	2277002:19212237	22//002:19219168	2277002:19211247	2277002:19211258	2277002:19211249	2277002:19211249	227/002:19211250	22//002:19211250	22//002:19211255	2277002:19211256	2277002:19211257	2277002:19211258	2277002:19211259	2277002:19211266	2277002:19211272	2277002:19211262	2277002:19211309	2277002:19211309	2277002:19211312	2277002:19211389	2277002:19211989	22//002:1921201/22	Cancer of Concern
	Expense Vendor Description	101.10 George Watts Company		97.90 George Watts Company	281.90 George Watts Company	97.90 George Watts Company	101.10 George Watts Company	131.90 George Watts & Son Company	248.00 A. Mano Store	3/3.00 A. Mano Store 241.00 A. Mano Store	237 90 Amarulis Store	306.89 Wine Country Baskets	120.00 Graeters	204.69 Henri Bendel	120.00 Graeters Company	120.00 Graeters Company	120.00 Graeters Company	186.90 Why Not Store	181.65 Why Not Store	120.00 Graeters	100.40 Mac/s	100.40 INIGLY STORE	222 OD A Mano Store	253.00 A. Mano Store	54 80 A Mano Stare	329 00 A Mano Store	238.50 A. Mano Store	54.81 A. Mano Store	156.88 A. Mano Store	161.00 A. Mano Store	204.75 Nelman Marcus	484./1 Henri Bendel Store	221.45 Wite County Gift Daskets	120.00 Graeters	120.00 Graeters			53.63 Lou Lou Store							130.00 Graeters store	130.00 Graeter's store	130.00 Graeter's Store	114.94 A. Mano Store	130.00 Graeter's Store	130.00 Graeter's Store	74.19 Amazon	132.50 Sephora	50.15 Merrifield Garden Center	50.15 Merrifield Garden Center	302.95 Wine Country Gift Baskets	104.06 Amazon	71.91 Alex And Ani Store	114-07 Writy Not Store 137 05 Port Door Salon #1016	101 EO Mo-4400 Store
	Expense Ex Date An	10/20/11 \$	10/22/11 \$	10/22/11 \$	10/22/11 \$	10/22/11 \$	s	ŝ	~	11/15/11 5	\$ 11/CC/11	12/04/11 \$	12/06/11 \$	s	s	12/13/11 \$	12/13/11 \$	12/15/11 \$	12/15/11 \$	12/18/11 \$	¢ 71/17/b0	¢ 71/10/cn	¢ 77/70/00	\$ CH/3C/11	2 CL/9C/11	21/26/12 5	11/26/12 \$	11/26/12 \$	11/26/12 \$	11/26/12 \$	12/05/12 \$	12/08/12 5	5 21/21/21 5 21/21/21	s	s	5	ŝ	n v	11/02/13 5	5	~	s	ŝ	~	\$ 51/07/11	2	\$ c1/02/11	11/20/13 \$	11/20/13 \$	11/20/13 \$	11/21/13 \$	11/30/13 \$	12/12/13 \$	12/12/13 \$	12/12/13 \$	01/30/14 \$	03/18/14 5	C 4T/T0/MO	04/07/20

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\$ 852.97	\$ 288.85		\$ 31.18		\$ 119.77	\$ 119.77	\$ 119.77	\$ 119.77	\$ 119.77	\$ 119.77	\$ 119.77	\$ 119.77	\$ 334.15	\$ 256.62		\$ 48.97	\$ 199.58	\$ 243.49	\$ 406.63	I	5 44.06	5 67.92	5 67.92	5 67.92	5 67.92	5 67.92	67.92	67.92	5 67.92	67.92	194.60	177.19	87 98	363.37	60.97
125,47	\$ 39.47	5.08	4.24		\$ 14.77	\$ 14.77	14.77	14.77	14.77	14.77	14.77	14.77	41.20	31.62	23.89	6.03	24.59	29.99	50.03	16.57	5.46	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	19.46	18.81	13.49	38.57	6.47
1.91% \$	1.84% \$	+	+	1./0%	1.70% \$	1.70% 5	1.70% \$	1.70% \$	1.70% \$	1.70% \$	1.70% \$	1.70% \$	1.70% \$	1.70% \$		1.70% \$	1.70% \$	1.70% \$	1.70% \$		1.73% 5	1.68% 5	1.68% \$	1.68% \$	1.68% \$	1.68% S	1.68% \$	1.68% \$	1.68% \$	1.68% \$	1.57% \$	1.66% \$	1.66% \$	1.66% \$	1.66% \$
M/T	M/T	M/T	T/M	1/M	M/T	M/T	M/T	M/T	T/M	M/T	M/T	T/M	M/T	M/T	M/T	M/T	M/T	M/T	M/T		T/M	M/T	T/M 2	M/T	M/T	T/M T/M	M/T	T/M	M/T	┝┼╴	T/M	M/T	M/T M/T	┿┥	M/T
8,3370	7.9918	7.7836	7.7836	796/1	7.7452	7.7452	7.7452	7.7452	7.7452	7.7452	7.7452	7.7452	7.7452	7.7397	7.7397	7,7397	7,7397	7.7370	7.7288	7.7288	7 3863	7.3863	7.3863	7.3863	7.3863	7.3863	7.3863	7.3863	7.3863	7.3863	7.3781	6.7644	6.7644	6.7644	6.7644
3,043	2,917	2,841	2,841	168'7	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,825	2,825	2,825	2,825	2,824	2,821	2,821	2,793	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,693	2,469	2,469	2,469	2,469
09/06/22	09/06/22	09/06/22	09/06/22	77/90/60	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22 na/ns/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22 09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22	09/06/22 na/06/22	324.80 09/06/22	09/06/22
727.50	249.38	32.24	26.94	227151	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	292.95	225.00	170.00	42.94	174,99	213.50	356.60	118.10	38.50		60.00	60.00	60.00	60.00	60.00	60.00			147.60	158.38	78.64	324.80	54.50
250.00 \$	25,00 \$	25.00 \$		¢ 00'67	25.00 \$	25.00 \$	25.00 \$	25.00 \$	25.00 \$	25.00 \$	25.00 \$	25.00 \$	25.00 \$	25.00 \$		25.00 \$	25.00 \$	25.00 \$	25.00 \$		25.00 \$	25.00 \$	25.00 5	25.00 \$	25.00 \$	25.00 5	25.00 \$	25.00 \$	25.00 \$	25.00 \$	25.00 \$ 25.00 \$	25.00 \$	25.00 5	25.00 \$	25.00 \$
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WLF Team, NRA employees: Campbell Smith; Meg Guega; Alex Peschel; Mary Malus, Addle Crimins; Kimberly Nguyen; Rachel Lacy; Megan Matt; Brooke Berthelsen; and Taylor Elkow	Campbell Smith	Adle Crimmers	Califie Davis	MIS. Lamppell smith	Patti Steinmetz	Kyle Weaver	Debble Smith	Tyler Schropp	Chris Cox	Jocelyn Armstrong-Fuller	Maryrose Adkins	Andrew Arulanandam	Chuck Cunningham	Wilson Philips	Mary Corrigan	Vanessa Shahidi	Andra Fischer	Millie Hallow	Mary Mallus	Lisa Supermaugh	Campbell & Rob Smith Addie Crimmins	Alex Peschell	Allison Griffin	Brooke Berthelsen	Callie Davis	Campbell Smith Jennifer Crais- Reweter	Kimberly Nguyen	Mary Mallus	Susan Metts	Taylor Elkow	Mary Mallus Jennifer Brewster	Andra Fischer	Wilson Philips Adda Crimmine	Mille Hallow	Callie Davis
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Gifts	ifts	lfts	Gifts	51	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	Gifts	2	Gifts	Gffs	Gifts	ffs	Gifts	£ 4	ffrs	-4 -4	Gifts	54	Gifts Gifts	LI S	£ 4	Gifts	fts
INAG-00039430; NRA-NYAG- VYAG-00039483	NRA-NYAG-00044398 - NRA-NYAG-00044399	NRA-NYAG-00041617 - NRA-NYAG-00041618	NRA-NYAG-00041617 - NRA-NYAG-00041618 NBA XIVAC 00044677 NBA XIVAC 00044678	8/542000-01/10/10/1-//2642000-01/10/2010	NRA-NYAG-00044485 - NRA-NYAG-00044487 G		NRA-NYAG-00044587 - NRA-NYAG-00044589 G	NRA-NYAG-00044527 - NRA-NYAG-00044529 G		RA-NYAG-00044564 - NRA-NYAG-00044566	NRA-NYAG-00044482 - NRA-NYAG-00044484 G	NRA-NYAG-00044498 - NRA-NYAG-00044500 G			NRA-NYAG-00044478 - NRA-NYAG-00044479 G	4535 - NRA-NYAG-00044538	NRA-NYAG-00044539 - NRA-NYAG-00044540	517 - NRA-NYAG-00044518	NRA-NYAG-00044561	549 - NRA-NYAG-00044550	NHA-NYAG-00038833 - NHA-NYAG-00038835 [G NBA-NYAG-000388557 - NBA-NYAG-000388558 [G		NRA-NYAG-00038557 - NRA-NYAG-00038558 G		NRA-NYAG-00038557 - NRA-NYAG-00038558 G		Π	NRA-NYAG-00038557 - NRA-NYAG-00038558 G NPA - NYAG-00038557 - NPA-NYAG-00038558 G			NRA-NYAG-00038557 - NNA-NYAG-00038559 NRA-NYAG-00046791	NRA-NYAG-00041820	NRA-NYAG-00041829 - NRA-NYAG-00041831 NRA-NYAG-MMA1794	NRA-NYAG-00041819	NRA-NYAG-00041823
2277002:19211945 2277002:19211946	2277002:19210710	2277002:19210604	2277002:19210604	17-001761:2001/77	2277002:19210446	2277002:19210447	2277002:19210448	2277002:19210450	2277002:19210452	2277002:19210453	2277002:19210456	2277002:19210457	2277002:19210460	2277002:19210428	2277002:19210431	2277002:19210432	2277002:19210464	2277002:19210435	2277002:19210436	22//002:1921043/	227/002:19211111	2277002:19211057	2277002:19211057	2277002:19211057	2277002:19211057	2277002:19211057	2277002:19211057	2277002:19211057	2277002:19211057	2277002:19211057	2277002:19211056	2277002:19209710	2277002:19209706	2277002:19209708	2277002:19209709
Red Door Spas Reston	Buy Buy Baby		A MANUM Channel MIDA 14/1 C	A. Manu Store - MAA WLr Christmas Gift for Mrs Campbell Smith-NRA-WLF	Graeters - Christmas Gift for Mrs Patti steinmetz and Family		Graeters-NRA WLF Christmas Gift for Mrs Debble Smith Family-NRA	Graeters-NRA Christmas Gift for Tyler Schropp Family-NRA		Graeters-NRA Christmas Gift for Mrs Jocelyn-Armstrong Fuller- NRA	Graeters - Christmas Gift for MaryRose John Atkins Family	: far nihy-	Wine Country Basket-NRA Christmas Gift for Chuck Cunningham Family-NRA	Bergdorf Goodman Store	Bergdorf Goodman Store - NRA Christmas Gift for Mrs Mary Corrigan	Henri Bendel Store-NRA Christmas Gifts for Mrs Vanessa Shahidi-NRA, Mrs Suzie Clinton- Mercury	Amazon - NRA Christmas Gift for Ms Andra Fischer-Executive Assistant	Neiman Marcus Store - NRA Christmas Gift for Mrs Mille Hallow	Nelman Marcus	Neiman Marcus Store - NKA Christmas Gift for Mrs Lisa Supernaugh-NRA	Preppy Plnk Pony Filizaheth Arden Salon	Elizabeth Arden Salon	Elizabeth Arden Salon	Elizabeth Arden Salon	Elizabeth Arden Salon	Elizabeth Arden Salon Fiiraheth Arden Salon	Elizabeth Arden Salon	Elizabeth Arden Salon	Elizabeth Arden Salon	Elizabeth Arden Salon	1/2.60 [Nordstrom 199.81 [Nelman Marcus			Nelman Marcus	
\$ 977.50			¢ 155.94		\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00		250.00	\$ 195.00	\$ 67.94	\$ 199.99	\$ 238.50	\$ 381.60	143.10	\$ 63.60 \$ 85.00	\$ 85.00	5 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	85.00		\$ 183.38			\$ 79.50
05/08/14	09/11/14	-+	11/26/14		12/10/14	12/10/14	12/10/14	12/10/14	12/10/14	12/10/14	12/10/14	12/10/14		+	12/12/14	12/12/14	12/12/14	12/13/14	12/16/14		01/13/15	04/20/15	04/20/15	04/20/15	04/20/15	04/20/15	04/20/15	04/20/15	04/20/15	+	04/23/15	+	12/03/15	+ +	12/03/15

v Jan-v<sup>ar</sup>

21/20/21	5 125.08 Neiman Marcus	24/1002:374071 40					20.23	2 TUU:00	77/00/60	2,467	1	1/1/ 1/1/	9 2 TT-8/	5 111.95
12/05/15	\$ 246.98 Neiman Marcus	2277002:19209722	NRA-NYAG-00041852 - NRA-NYAG-00041854	Gifts	1	Mary Mallus	\$ 25.00	\$ 221.98	221.98 09/06/22	2,467	6.7589 1	M/T 1.66%	6 \$ 26.34	\$ 248.32
12/05/15	\$ 413.40 Neiman Marcus	2277002:19209717	NRA-NYAG-00041813	Gifts	1	Mary & Dick Corrigan	\$ 25.00	\$ 388.40	09/06/22	2,467	6.7589	M/T 1.66%	6 \$ 46.08	\$ 434.48
12/05/15	\$ 365.70 Neiman Marcus	2277002:19209719	NRA-NYAG-00041814 - NRA-NYAG-00041815	Gifts	1	Vanessa Shahidi	\$ 25.00	\$ 340.70	09/06/22	2,467	6.7589 1	M/T 1.66%	6 \$ 40.42	\$ 381.12
12/09/15	\$ 317.95 Wine Country Gift Baskets	ts 2277002:19209724	NRA-NYAG-00041799 - NRA-NYAG-00041801	Gifts	1	Chuck Cunningham	\$ 25.00	\$ 292.95	09/06/22	2,463	6.7479 1	M/T 1.66%	6 \$ 34.70	\$ 327.65
12/14/15	\$ 110.00 Graeter's Manufacturing Co.	Co. 2277002:19209731	NRA-NYAG-00041792 - NRA-NYAG-00041793	Gifts	11	Debble Smith	\$ 25.00	\$ 85.00	09/06/22	2,458	6.7342 N	M/T 1.66%	6 \$ 10.05	\$ 95.05
12/14/15	\$ 110.00 Graeter's Manufacturing Co.	Co. 2277002:19209731	NRA-NYAG-00041792 - NRA-NYAG-00041793	Gifts	1	Kyle Weaver	\$ 25.00	\$ 85.00	09/06/22	2,458	6.7342 N	M/T 1.66%	6 \$ 10.05	\$ 95.05
12/14/15	\$ 110.00 Graeter's Manufacturing Co.	Co. 2277002:19209731	NRA-NYAG-00041792 - NRA-NYAG-00041793	Gifts	1	Patti Steinmetz	\$ 25.00	\$ 85.00	09/06/22	2,458	6.7342 h	M/T 1.66%	6 \$ 10.05	\$ 95.05
12/14/15	\$ 110.00 Graeter's Manufacturing Co.	Co. 2277002:19209731	NRA-NYAG-00041792 - NRA-NYAG-00041793	Gifts	-1	Tyler Schropp	\$ 25.00	\$ 85.00	09/06/22	2,458	6.7342 h	M/T 1.66%	6 \$ 10.05	\$ 95.05
12/18/15	\$ 222.32 Total Wine & More	Γ	NRA-NYAG-00041795	Gifts	-1	Mary Mallus	\$ 25.00	\$ 197.32		2,454	L	M/T 1.66%	6 S 23.28	s
04/20/16	\$ 104.13	2277002:02875156	NRA-NYAG-00042585 - NRA-NYAG-00042586	Gifts	1	Mary Mallus	\$ 25.00	\$ 79.13	09/06/22	2,330	6.3836 h	M/T 1.44%	6 \$ 7.61	\$ 86.74
06/01/16	\$ 1.368.50 Red Door Salon	2277002:02874961	NRA-NYAG-00039872 - NRA-NYAG-00039873	Gifts	1	Office of Advancement - 14 Gifts	\$ 350.00	\$ 1.018.50	09/06/22	2.288	6.2685 N	M/T 1.41%	6 \$ 94.06	\$ 1112.56
11/14/16	\$ 350.00 A. Mano. Inc.	2277002:02874610	NRA-NYAG-00040228 - NRA-NYAG-00040229	Gifts	-	Mary Corrigan	25.00	\$ 325.00		2.122	5.8137 h	+		
11/14/16	\$ 350.00 A. Mano. Inc.	2277002:02874611	NRA-NYAG-00040249 - NRA-NYAG-00040250	Gifts	-	Vanessa Shahidi	25.00	\$ 325.00		2.122	1	┝	v	v
11/14/16	5 350.00 A Mano Inc.	2777002:02874612	NRA-NYAG-ODDA0226 - NRA-NYAG-ODDA0227	Gifte	-	Mary Mallus	25.00	\$ 325.00		CC1 C	Ļ	╞	ľ	
11/14/16	\$ 350.00 A. Mano. Inc.	2277002:02874613	NRA-NYAG-00040236 - NRA-NYAG-00040237	Gifts	-	Lisa Supernaush	25.00	\$ 325.00		2 122	1	┢	~	
11/14/16	¢ 350.00 A Mano Inc	2277002-02874616	NRA-NVAG-DDDAD243 - NRA-NVAG-DDDAD244	Sthe	-	Mille Hallow	25.00	\$ 325.00		2 122		t		
31/00/01	¢ 110.05 Graatare	15837800-0007766	NDA-NVAC-DODAGE71 - NDA-NVAC-DODAGE72	Ciffe	-	Incelve Armetrone-Fuller	25.00	¢ 04.05		MOL C	Ļ	╀		2
10/00/27		1000101010101111	MAN ANAC COCATON ANA ANAC COCATON	200-	•		21.00	04.05 Å		101 0	+	╋		2
07/20/27	C 440.05 Proved	200/020/200//22	ADA STAT CODASCOD NDA STAT CODASCOT	CIR-	•	Pothic formed	20.02	0 04 0F		10112	∔	M/1 1.4076	0.00	~
07/70/71	COLOR COLOR	CC00/070.700//77	TENCHNON OWN AND A CONCLOSE AND ALLOWED	010			20.02	7C*6C C		1017	4	+		2
12/02/16	5 119.95 Graeters	22//002:028/6840	NKA-NYAG-00045635 - NKA-NYAG-00045637	GITTS	-	Maryrose Adkins	25.00	5 94.95		2,104	4	+	~	s
12/02/16	\$ 119.95 Graeters	2277002:02876842	NRA-NYAG-00045674 - NRA-NYAG-00045676	Gifts	-1	Andrew Arulanandam	25.00	\$ 94.95	09/06/22	2,104	4		ŝ	ŝ
12/02/16	\$ 119.95 Graeters	2277002:02876848	NRA-NYAG-00045632 - NRA-NYAG-00045634	Gifts	-	Tyler Schropp	25.00	\$ 94.95	09/06/22	2,104	5.7644 h	M/T 1.46%	6 \$ 8.33	\$ 103.28
12/05/16	\$ 119.95 Graeters	2277002:02876852	NRA-NYAG-00045651 - NRA-NYAG-00045653	Gifts	1	Chris Cox	25.00	\$ 94.95	09/06/22	2,101	5.7562 N	M/T 1.46%	6 \$ 8.32	\$ 103.27
12/05/16	\$ 119.95 Graeters	2277002:02876855	NRA-NYAG-00045620 - NRA-NYAG-00045622	Gifts	1	Josh Powell \$	25.00	\$ 94.95		2,101	5.7562 h	M/T 1.46%	6 \$ 8.32	\$ 103.27
12/06/16	\$ 184.71 Unknown	2277002:02876800	NRA-NYAG-00042938 - NRA-NYAG-00042943	Gifts	1	Addie Crimmins	25.00	\$ 159.71	09/06/22	2,100	5.7534 h	M/T 1.46%	6 \$ 13.99	\$ 173.70
12/06/16	\$ 81.09 Unknown	2277002:02876800	NRA-NYAG-00042938 - NRA-NYAG-00042943	Gifts	-	Callie Davis	25.00	\$ 56.09	09/06/22	2,100	5.7534 h	M/T 1.46%	6 \$ 4.91	\$ 61.00
12/06/16	\$ 108.12 Unknown	2277002:02876800	NRA-NYAG-00042938 - NRA-NYAG-00042943	Gifts	1	Jen Brewster	\$ 25.00	\$ 83.12	09/06/22	2,100	5.7534 h	M/T 1.46%	6 \$ 7.28	\$ 90.40
12/06/16	\$ 100.00 Unknown	2277002:02876800	NRA-NYAG-00042938 - NRA-NYAG-00042943	Gifts	1	Jen Craig	25.00	\$ 75.00	09/06/22	2,100	5.7534 h	M/T 1.46%	6 \$ 6.57	\$ 81.57
12/06/16	\$ 49.56 Unknown	2277002:02876800	NRA-NYAG-00042938 - NRA-NYAG-00042943	Gifts	-	Marry Mallus	25.00	\$ 24.56	09/06/22	2,100	5.7534 h	M/T 1.46%	6 \$ 2.15	\$ 26.73
12/06/16	\$ 108.12 Unknown	2277002:02876800	NRA-NYAG-00042938 - NRA-NYAG-00042943	Gifts	1	Mary Mallus	\$ 25.00	\$ 83.12	09/06/22	2,100	5.7534 h	M/T 1.46%	6 \$ 7.28	\$ 90.40
12/06/16	\$ 119.95 Unknown	2277002:02876800	NRA-NYAG-00042938 - NRA-NYAG-00042943	Gifts	1	Todd Grable	25.00	\$ 94.95	09/06/22	2,100	5.7534 h	M/T 1.46%	6 \$ 8.32	\$ 103.27
12/09/16	\$ 241.68 Neiman Marcus	2277002:02876864	NRA-NYAG-00045657 - NRA-NYAG-00045661	Gifts	1	Andra Fischer	25.00	\$ 216.68	09/06/22	2,097	5.7452 N	M/T 1.46%	6 \$ 18.95	\$ 235.63
12/09/16	\$ 377.79 Neiman Marcus	2277002:02876864	NRA-NYAG-00045657 - NRA-NYAG-00045661	Gifts	-	Wilson Phillips	\$ 25.00	\$ 352.79	09/06/22	2,097	5.7452 N	M/T 1.46%	6 \$ 30.85	\$ 383.64
04/09/17	\$ 200.00 Nordstrom Store	2277002:02876870	NRA-NYAG-00045903 - NRA-NYAG-00045929	Gifts	1	Mary Mallus	25.00	\$ 175.00	09/06/22	1,976	5.4137 N	M/T 2.10%	6 \$ 21.05	\$ 196.05
05/09/17	\$ 1,368.50 Red Door Spas Reston	2277002:02876462	NRA-NYAG-00045977 - NRA-NYAG-00045980	Gifts	-	Gift to NRA-WLF Executive Committee	350.00	\$ 1,018.50	09/06/22	1,946	5.3315 N	M/T 2.02%	\$ 115.71	\$ 1,134.21
06/22/17	\$ 63.55	2277002:02876427	NRA-NYAG-00038194 - NRA-NYAG-00038198	Gifts	-	Vanessa Shahidi	25.00	\$ 38.55	09/06/22	1,902	5.2110 A	M/T 1.94%	6 \$ 4.10	\$ 42.65
10/28/17	\$ 209.88 Tory Burch Store	2277002:02876117	NRA-NYAG-00038444 - NRA-NYAG-00038452	Gifts	1	Jennifer, Craig Brewster	25.00	\$ 184.88	09/06/22	1,774	4.8603 h	M/T 1.83%	6 \$ 17.18	\$ 202.06
11/09/17	\$ 77.06 Mark & Graham	2277002:02876186	NRA-NYAG-00043152 - NRA-NYAG-00043156	Gifts	1	Addie Crimmins 5	25.00	\$ 52.06	09/06/22	1,762	4.8274 h	M/T 1.98%	6 \$ 5.22	\$ 57.28
11/09/17	\$ 77.06 Mark & Graham	2277002:02876186	NRA-NYAG-00043152 - NRA-NYAG-00043156	Gifts	,	Catherine Barsanti \$	25.00	\$ 52.06	09/06/22	1,762	4.8274 N	M/T 1.98%	6 \$ 5.22	\$ 57.28
11/09/11	\$ 77.06 Mark & Graham	2277002:02876186	NRA-NYAG-00043152 - NRA-NYAG-00043156	Gifts	1	Megan Alien \$	25.00	\$ 52.06	09/06/22	1,762	4.8274 h	M/T 1.98%	6 \$ 5.22	\$ 57.28
11/15/17	\$ 27.23 Old Brogue	2277002:02876129	NRA-NYAG-00046123	Other	-	Andra Fischer	25.00	\$ 2.23	09/06/22	1,756	4.8110 N	M/T 1.98%	6 \$ 0.22	5
11/28/17	\$ 281.43 Mark & Graham E Commerce	erce 2277002:02876158	NRA-NYAG-00043161	Gifts	-	Mr & Mrs Cameron Shahidi	25.00	\$ 256.43	09/06/22	1,743	4.7753 N	M/T 1.98%	6 \$ 25.41	\$ 281.84
11/28/17	\$ 310.65 Neiman Marcus		NRA-NYAG-00043147	Gifts	1	Mary Corrigan & Dick Corrigan	25,00	\$ 285.65	09/06/22	1,743	4.7753 A	M/T 1.98%	6 \$ 28.30	\$ 313.95
11/28/17	\$ 186.03 Neiman Marcus	2277002:02876162	NRA-NYAG-00043147	Gifts	1	Mary Mailus 5	25.00	\$ 161.03	09/06/22	1,743	4.7753 h	M/T 1.98%	6 \$ 15.95	\$ 176.98
11/28/17	\$ 238.50 Neiman Marcus	2277002:02876165	NRA-NYAG-00043159	Gifts	1	Millie Hallow	25.00	\$ 213.50	09/06/22	1,743	4.7753 N	M/T 1.98%	6 \$ 21.15	\$ 234.65
11/28/17	\$ 141.19 Neiman Marcus	2277002:02876168	NRA-NYAG-00043160	Gifts	1	Andra Fischer	25.00	\$ 116.19	09/06/22	1,743	4.7753 A	M/T 1.98%	6 \$ 11.51	\$ 127.70
11/28/17	\$ 124.02 Neiman Marcus	2277002:02876175	NRA-NYAG-00043162	Gifts	1	Lisa Supernaugh	25.00	\$ 99.02	09/06/22	1,743	4.7753 N	M/T 1.98%	6 \$ 9.81	\$ 108.83
11/30/17	\$ 282.53 Neiman Marcus	2277002:02876169	NRA-NYAG-00043158	Gifts	1	Woody Phillips	25.00	\$ 257.53	09/06/22	1,741	4.7699 N	M/T 1.98%	6 \$ 25.49	\$ 283.02
11/30/17	\$ 274.75 Neiman Marcus	2277002:02876173	NRA-NYAG-00043163 - NRA-NYAG-00043164	Gifts	-	Josh Powell \$	00.55	\$ 249.75	09/06/22	1.741	4.7699 N	M/T 1 08%	CT 2C 2 2	\$ 274
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### FILED: NEW YORK COUNTY CLERK 12/30/2023 09:42 PM

NYSCEF DOC. NO. 2589

2020 990

Part V	Supplemental Information. Provide additional information for responses to questions on Schedul (see instructions).
Return Reference - Identifier	Explanation
SCHEDULE L, PART I - 1.EXCESS BENEFIT TRANSACTIONS	THE NATIONAL RIFLE ASSOCIATION HAS IDENTIFIED WHAT IT BELIEVES ARE EXCESS BENEFIT TRANSACTIONS IN WHICH IT ENGAGED IN 2019 AND IN PRIOR CALENDAR YEARS OF WHICH IT BECAME AWARE BUT WERE NOT REPORTED ON ITS PRIOR FORMS 990. THESE TRANSACTIONS ARE EXPLAINED BELOW. THERE ARE OTHER TRANSACTIONS IN 2019 AND PRIOR CALENDAR YEARS THAT ARE STILL UNDI REVIEW BY THE NRA AND/OR ARE CURRENTLY SUBJECT TO DISPUTE IN THE FOLLOWING LEGAL PROCEEDINGS:
	1. PEOPLE OF THE STATE OF NEW YORK, BY LETITIA JAMES, ATTORNEY GENERAL OF THE STATE OF NEY YORK V. THE NATIONAL RIFLE ASSOCIATION OF AMERICAN, INC., WAYNE LAPIERRE, WILSON PHILLIPS, JOHN FRAZER AND JOSHUA POWELL, PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, [ALBANY COUNTY] INDEX NO. 451625/2020;
	2. THE NATIONAL RIFLE ASSOCIATION OF AMERICA V. OLIVER NORTH, PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, [ALBANY COUNTY] INDEX NO. 903843-20;
	3. THE NATIONAL RIFLE ASSOCIATION OF AMERICA AND WAYNE LAPIERRE V. ACKERMAN MCQUEEN, INC.,ET. AL., PENDING IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS,DALLAS DIVISION, CIVIL ACTION NO. 3:19-CV-02074-G; AND
	4. NATIONAL RIFLE ASSOCIATION OF AMERICA V. AMC MCQUEEN, INC. AND MERCURY GROUP, INC., PENDING IN THE CIRCUIT COURT OF THE CITY OF ALEXANDRIA, [VIRGINIA], CASE NOS.: CL19001757,CL19002067 AND CL19002886.
	THE NRA CANNOT AT THE TIME THIS FORM 990 IS FILED DETERMINE WHETHER THESE OTHER TRANSACTIONS ARE EXCESS BENEFIT TRANSACTIONS.
	SINCE THE ORIGINAL FILING OF THE NRA'S FORM 990 FOR 2020, THE NRA AND ACKERMAN MCQUEEN HA RESOLVED THE CASES LISTED IN ITEMS 3 AND 4 ABOVE.
SCHEDULE L, PART 1-2. PERSONAL TRANSPORTATION - Charter - Trouvel -	1.WAYNE R. LAPIERRE: IT HAS BEEN DETERMINED THAT IN 2013 AND 2014, THERE WERE SIX (6) TRIPS OI CHARTERED JETS THAT RESULTED IN AN EXCESS BENEFIT TO MR. LAPIERRE. MR. LAPIERRE WAS, DURI THOSE YEARS, THE EXECUTIVE VICE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE NRA, AND THI DISQUALIFIED PERSON WITHIN THE INTENDMENT OF SECTION 4958 OF THE INTERNAL REVENUE CODE ("CODE"). THE NRA ESTIMATES THAT ITS EXPENSES FOR THESE TRIPS, WHICH CONSTITUTE AUTOMATIC EXCESS BENEFITS TO MR. LAPIERRE BECAUSE THESE AMOUNTS WERE NOT INTENDED TO BE COMPENSATION, TOTALED \$43,743,83, THE NRA ESTIMATES THAT THE TOTAL CODE SECTION 4958 EXCI: TAX ON THESE EXCESS BENEFIT TRANSACTIONS IS \$10,935.96. MR. LAPIERRE PAID THE EXCESS BENEF FULL PLUS INTEREST.
-Flights - HQ-TX	2.WILSON "WOODY" PHILLIPS: FROM 2014 THROUGH 2018, MR. PHILLIPS WAS SUBMITTING AND RECEIVIN REIMBURSEMENTS FROM THE NRA FOR AIRFARE FROM HIS HOME IN DALLAS, TEXAS, TO WASHINGTON, D.C. MR. PHILLIPS SERVED AS TREASURER AND CHIEF FINANCIAL OFFICER OF THE NRA AND WAS THUS DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. IF THESE TRIPS CONSTITUTE COMMUTING (WHICH THE NRA IS PRESENTLY INVESTIGATING), THE NRA BELIEVES SUCH REIMBURSEME WOULD CONSTITUTE EXCESS BENEFIT TRANSACTIONS. THE TOTAL AMOUNT REIMBURSED BY THE NRA MR. PHILLIPS FROM 2014 THROUGH 2018 IS ESTIMATED TO BE \$74,751.31, WHICH WOULD GENERATE UN CODE SECTION 4958 EXCISE TAX DUE FROM MR. PHILLIPS OF \$18,687.83. THE NRA IS CURRENTLY UNAWARE AS TO WHETHER MR. PHILLIPS INTENDS TO REPAY THE AMOUNT OF ANY EXCESS BENEFIT TRANSACTIONS, PLUS INTEREST.
SCHEDULE L, PART I - 3. COSMETICS	THE NRA HAS LEARNED THAT FROM 2016 THROUGH 2018, THE NRA PAID FOR EXPENSES INCURRED FOF PROFESSIONAL MAKEUP AND HAIR SERVICES IN CONNECTION WITH THE ATTENDANCE OF MRS. SUSAN LAPIERRE AT CERTAIN NRA FUNCTIONS. MRS. LAPIERRE IS A DISQUALIFIED PERSON UNDER CODE SECTION 4958(FV1)(B) AND (4). PROFESSIONAL MAKEUP AND HAIR SERVICES MAY NOT BE DEDUCTIBLE.
P - Cosmethes	SECTION 4958(F)(1)(B) AND (4). PROFESSIONAL MAKEUP AND HAIR SERVICES MAY NOT BE DEDUCTIBLE , A TRADE OR BUSINESS EXPENSE IF PAID BY MRS. LAPIERRE, AND AS SUCH, MAY BE EXCESS BENEFIT TRANSACTIONS. THE NRA INVESTIGATED THE CIRCUMSTANCES, NUMBER OF TIMES AND COST OF PROFESSIONAL MAKEUP AND HAIR SERVICES FOR MRS. LAPIERRE AND ESTIMATES THAT THE TOTAL CO SECTION 4958 EXCISE TAX IS \$15,593.16. MR. LAPIERRE HAS REPAID THE EXCESS BENEFIT IN FULL PLUS INTEREST.
SCHEDULE L, PART I - 4. GIFTS	THE NRA HAS LEARNED THAT FROM 2011 THROUGH 2017, WAYNE AND SUSAN LAPIERRE HAVE BEEN REIMBURSED BY THE NRA FOR GIFTS PROVIDED TO NRA VENDORS, DONORS, EMPLOYEES AND, PERHA OTHERS, APPARENTLY RELATED TO FURTHERING THE CHARITABLE PURPOSE OF THE NRA. BECAUSE MANY OF THE GIFTS MADE TO NON-NRA EMPLOYEES WERE IN EXCESS OF THE \$25 PER DONEE BUSINE GIFT DEDUCTION LIMITATION, THE NRA BELIEVES THE EXCESS AMOUNT LIKELY CONSTITUTES AUTOMA <sup>®</sup>
- GIFTS to Donors	EXCESS BENEFITS TO MR. LAPIERRE BECAUSE THESE AMOUNTS WERE NOT INTENDED TO BE COMPENSATION. THE NRA ESTIMATES THAT THE TOTAL CODE SECTION 4958 EXCISE TAX IS \$24,306.94. LAPIERRE HAS REPAID THE EXCESS BENEFIT IN FULL PLUS INTEREST.

NATIONAL RIFLE ASSOCIATION OF AMERICA

### FILED: NEW YORK COUNTY CLERK 12/30/2023 09:42 PM

NYSCEF DOC. NO. 2589

Return Reference - Identifier	Explanation
JP	THE NRA HAS LEARNED THAT IN 2019 AND PRIOR YEARS, CERTAIN EMPLOYEES OBTAINED AN ECONOMIC BENEFIT INDIRECTLY FROM THE NRA WHEN THEY PURCHASED VEHICLES THAT HAD PREVIOUSLY BEEN LEASED TO THE NRA FROM A THIRD-PARTY COMMERCIAL LEASING COMPANY AT PRICES THAT WERE LESS THAN THEIR FAIR MARKET VALUE, SOME OF THE EMPLOYEES WHO PURCHASED THE PREVIOUSLY LEASED VEHICLES WERE DISQUALIFIED PERSONS. AT THE TERMINATION OF A VEHICLE LEASE, THE NRA HAD THE OPPORTUNITY TO SELL THE VEHICLES AT AUCTION, PAY THE LEASING COMPANY THE CONTRACTED TERMINATION VALUE, AND RETAIN ANY EXCESS SALE PROCEEDS. THE NRA DID NOT OWN THE VEHICLES ITSELF, AND IT DID NOT SELL THE VEHICLES TO THE EMPLOYEES DIRECTLY; THEREFORE, THE VEHICLE PURCHASES WERE NOT DIRECT EXCESS BENEFIT TRANSACTIONS. THE NRA BELIEVES THAT THE FOLLOWING DISQUALIFIED PERSONS MAY HAVE ENGAGED IN INDIRECT EXCESS BENEFIT TRANSACTIONS WHEN THEY AVAILED THEMSELVES OF (OR ALLOWED A RELATIVE) THE OPPORTUNITY TO PURCHASE PREVIOUSLY LEASED VEHICLES FROM THE LEASING COMPANY AT PRICES THAT WERE LESS THAN THEIR RESPECTIVE FAIR MARKET VALUES:
WYP	1. JOHN FRAZER; YEAR OF TRANSACTION: 2018; EXCESS BENEFIT: \$13,118; ESTIMATED EXCISE TAX: \$3,279.50 2. WILSON PHILLIPS; YEAR OF TRANSACTION: 2019; EXCESS BENEFIT: \$10,208; ESTIMATED EXCISE TAX: \$2,552 3. WAYNE LAPIERRE; YEAR OF TRANSACTION: 2019; EXCESS BENEFIT: \$3,653; ESTIMATED EXCISE TAX: \$913.25
	MR. FRAZER AND MR. LAPIERRE HAVE REPAID THESE EXCESS BENEFITS TO NRA, PLUS INTEREST AND THEREFORE THE EXCESS BENEFITS HAVE BEEN CORRECTED. THE NRA IS CURRENTLY UNAWARE AS TO WHETHER MR. PHILLIPS INTENDS TO REPAY THE AMOUNT OF ANY EXCESS BENEFIT TRANSACTIONS, PLUS INTEREST
SCHEDULE L, PART I - 6. JOSEPH P. DEBERGALIS, JR	ON SCHEDULE L OF ITS 2019 FORM 990, THE NRA REPORTED THAT MR. DEBERGALIS, A FORMER NRA DIRECTOR WHO HAS BEEN AN NRA EMPLOYEE AND, LATER, OFFICER FROM JANUARY 25, 2017 TO THE PRESENT, MAY HAVE USED BUSINESS CLASS TRAVEL PAID FOR BY THE NRA WITHOUT AUTHORIZATION, WHICH MAY HAVE CONSTITUTED EXCESS BENEFIT TRANSACTIONS. AFTER FURTHER REVIEW OF NRA RECORDS, IT APPEARS THAT MR. DEBERGALIS HAD, IN FACT, RECEIVED THE APPROPRIATE APPROVAL IN SEPTEMBER 2018 TO TRAVEL BUSINESS CLASS FOR MEDICAL REASONS. FROM 2017 THROUGH SEPTEMBER 2018, MR. DEBERGALIS COMPLETED TEN (10) ONE-WAY BUSINESS CLASS TRIPS THAT HE CHARGED TO THE NRA. ALL BUT ONE OF THOSE TRIPS WERE CONSIDERED COMMUTING, WERE TAXED AS COMPENSATION TO MR. DEBERGALIS THROUGH THE NRA PAYROLL, AND THUS WERE NOT EXCESS BENEFIT TRANSACTIONS. THE OTHER TRIP WAS FOR BUSINESS AND WAS NOT CONSIDERED TAXABLE COMPENSATION. ALL OTHER NRA BUSINESS TRIPS UPGRADED TO BUSINESS CLASS BY MR. DEBERGALIS WERE PAID FOR BY MR. DEBERGALIS TRIPS UPGRADED TO BUSINESS CLASS BY MR. DEBERGALIS WERE PAID FOR BY MR. DEBERGALIS TRIPS ON BUSINESS CLASS TAYS BY MR. DEBERGALIS WERE PAID FOR BY MR. DEBERGALIS TRIPS ON AND NO REIMBURSEMENT WAS SOUGHT. THEREFORE, NO EXCESS BENEFIT TRANSACTIONS OCCURRED WITH RESPECT TO MR. DEBERGALIS.
SCHEDULE L, PART I - 7. FIRST CLASS TRAVEL AND ENTERTAINMENT	ON ITS FORM 990 FOR 2019, THE NRA REPORTED THAT IT WAS REVIEWING NRA BOARD MEMBERS' USE OF FIRST CLASS OR BUSINESS CLASS TRAVEL IN 2019 OR EARLIER YEARS. BASED ON REVIEW OF AVAILABLE RECORDS TO DATE, THE NRA BELIEVES THAT SUCH TRAVEL WAS FOR LEGITIMATE BUSINESS PURPOSES AND DID NOT CONSTITUTE EXCESS BENEFIT TRANSACTIONS. IN 2021, THE NRA ADOPTED COMPREHENSIVELY REVISED TRAVEL POLICIES AND PROCEDURES TO PREVENT UNAUTHORIZED UPGRADES.

NYSCEF DOC. NO. 2589

#### INDEX NO. 451625/2020 RECEIVED NYSCEF: 12/30/2023

Date
11/30/21

Excise Tax \$ 10,935.96 \$ 24,306.94 \$ 15,593.16 913.25

\$ 51,749.30

\$

Category	Amount	Interest	Total
Private Airfare	\$ 43,743.83	\$ 7,040.00	\$ 50,783.82
WLP Gifts	\$ 97,227.76	\$ 13,338.67	\$ 110,566.42
Hair, Make-up	\$ 62,372.63	\$ 5,669.49	\$ 68,042.12
Leased Vehicle	\$ 3,653.00	\$ 230.68	\$ 3,883.68
Totals	\$ 206,997.21	\$ 26,278.83	\$ 233,276.05

T Check date: 11/30/21

FILED: NEW	YORK	COUNTY	CLERK	12/30/2023	09:42	PM
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		/alue	257.30		306.50	\$ 1,693.67						36,250.00 Susan was on business but flew by herself. Bob Parsons founded Go \$ 1,762.56 \$		3,071.67	35 750								\$ 11,018.95 \$
		SIFL Value	53,825.00 Meeting with Bob Parsons of Go Daddy. Met with DeeDee Voss of \$ 3,257.30		s	\$ 1.6						\$ 1,7		\$ 3,0									\$ 11,0
			oss of		p	the	less for	j.	iss for	omen's		ded Go	\$1m to				did	NLP	ıty		anning	Susan	Γ
			eeDee V		ayne an	unt for	congressional sportsmen's foundation. The SD trip was business for	WLP and SLP. NE trip Wayne worked the Hastings gun show in	Hastings Ne. Amy was along as a personal guest. NE business for	Susan worked the Hastings gun show and held meeting re Women's		nns foun	Daddy and had a weekend event. Parsons has donated over \$1m to the NRA.			Omaka: WID and CID wont to Omaka: CID flow hack commercially	from Omaha. Wer and SEr went to Ornana, SEr new back commercia from Omaha. Worked on WLF stuff. Sienna was born. WLP did	two meet and greets at Cabelas in Kearney Nebraska. SFO: WLP	worked the Navy Seal foundation weekend for NRA Life Of Duty	tel in	Halfmoon Bay. All business. LA: WLP met with celebrities planning	of video projects and fundraising and high donor meetings. Susan did not attend SFO or LA.	
		Other	with De		s for W	ebritv H	D trip wa	ings gui	est. NE	l meetir	ially.	b Parso	donate			a hack a	vas born	braska.	r NRA Li	ton Hot	th celeb	nor mee	
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		Trip P	3ob Pars	the Voss Foundation. Primarily Personal	Meeting on Animal rights iss	akota v	sportsm	NE trip	my was	the Has	eadership Forum. Susan flew back commercially.	ousiness	a week	ayo. Pri		o IS Pu	Worked	greets a	vy Seal	right outside of San Francisco. At the Ritz Carlton Hotel in	All bus	of video projects and fun did not attend SFO or LA.	
			g with E	is Found	g on An	South D	ssional s	id SLP.	s Ne. A	vorked	ship For	vas on t	and had A.	and Ma		- 11/D -	maha.	set and	the Na	utside o	on Bay.	o projec attend	
		-	Meetin	the Vo	9,225.00 Meeting on Animal rights issues. NRA Business for Wayne and	46.464.40 Pierre. South Dakota was the Mike Ingram celebrity Hunt for the	congre	WLP ar	Hasting	Susan v	Leader	Susan	Daddy ar the NRA.	58,000.00 Donors and Mayo. Primarily Personal		- He mo	from 0	two me	worked	right or	Halfmo	of vide did not	
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Excise Tax % 25.0% Excise Tax \$ 10,935.95

#### Attorney Work Product ۹ Privileged & Confidential



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11,294.87	\$	28.010,1 \$	%99 <sup>.</sup> Z	T/M	9T9S'E	J'300	17/30/77	00 <sup>.</sup> SZZ'0I \$	8T/0T/SO	Brady Wardlaw
80.24	\$	97 <sup>.</sup> L \$	%99 <sup>.</sup> Z	T/M	17671	J'305	11/30/21	86 <sup>.</sup> Z <i>L</i> \$	8T/80/S0	Debbie Dover
SZ.96£	\$	06.25 \$	%99'7	T/M	6695.5	J'303	17/30/21	\$ 360.85	8T/ <i>L</i> 0/S0	Debbie Dover
6,125.83	\$	\$ 825.83	%99'7	T/M	6695.5	J'303	11/30/21	00.005,8 \$	8T/20/S0	Debbie Dover
62'76	\$	0S'L \$	5'76%	T/M	3.9041	J'452	11/30/21	67.28 \$	8T/SO/TO	Brady Wardlaw
4'J34'58	\$	\$ 334.28	5'76%	T/M	8906.5	J'45e	11/30/21	00.008,5 \$	01/04/18	Deppie Dover
14.42	\$	\$ 85°¢J	%⊅6°T	T/M	4'4930	679'T	11/30/21	\$ 315.00	LT/ST/90	ryndsey Peck
97.979	\$	ZS:95 \$	5.02%	T/M	d/2370	9S9'T	17/30/21	68.682 \$	LT/6T/S0	Debbie Dover
8'010'38	\$	85.037 \$	%70'7	T/M	\$08S <sup>.</sup> 7	7/9'T	17/08/11	00.028,7 \$	LT/E0/S0	Debbie Dover
£0 <sup>.</sup> S99	\$	08.82 \$	%Z0'Z	T/M	4'2863	7/9'T	17/30/21	\$ 909.23	LT/TO/SO	Brady Wardlaw
75.17,2,11	\$	ZS:966 \$	%Z0'Z	T/M	4'2863	7/9'T	17/30/21	\$ J0'522'00	LT/TO/SO	Brady Wardlaw
5,014.13	\$	69.805 \$	J.22%	T/M	27JJ0	Z06'I	11/30/21	\$ \$`SOL'\$	9T/ST/60	Debbie Dover
08.682	\$	£8.71 \$	1 1.22%	T/M	5.2164	1,904	11/30/21	LÞ.IT.Z \$	91/81/60	Brady Wardlaw
45.99.34	\$	\$ \$6.34	J.22%	T/M	2 <sup>.</sup> 2247	L06'I	11/30/21	00 <sup>.</sup> 057 \$	91/01/60	səyah ənnadı
72.418	\$	\$ 97.38	1.42%	T/M	2.5205	5,015	17/30/21	6T.EZ7 \$	9T/SZ/S0	Brady Wardlaw
06.725,00	\$	06 <sup>.</sup> Z07 \$	1.42%	T/M	2.5205	510'7	11/30/21	¢ 8'622'00	91/57/50	Brady Wardlaw
85.411,4	\$	\$ 310.65	1.42%	T/M	SISS.2	5'016	11/30/21	£6 <sup>.</sup> £08'£ \$	91/17/50	Debbie Dover
lı&9 - leto1	L	trerest Interest	Interest Rate	m19T A7A	sı¥ #	skeg #	Date Date	tmA qx3	Exp Date	Vendor
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Privileged & Confidential Ptiorney Work Product



SZ'E6S'L\$	85'610'88 \$	85'9#9'7\$						00'ELE'0E \$	Totals						
\$ 5'225'00	66 <sup>.</sup> 796,01 \$	66°6SL \$	% <b>⊅</b> S'7	1/S	7.8301	1,033	17/30/21	00'80Z'0T \$	61/10/20	Adaptive cruise, driver assist	76 <i>L</i> ′I	Q7 Prestige	ibuA	2017	sqillidq
05'8#8 \$	04.857,5 \$	\$ 344.40	%88'7	T/M	3.4192	1,248	11/30/21	00'#68'8 \$	81/10/20		1/9'62	Explorer 4WD Limited	Ford	5016	Schropp
52'816 \$	89.588,5 \$	89'082 \$	%LE'7	1/S	5.5863	<b>77</b>	11/30/21	00'859'8 \$	6T/T0/S0	Rear DVD		Grand Cherokee Summit	dəəl	5010	Lapierre
05'622'8\$	îs:624'41 \$	IS'IIE'I \$	%99'7	T/M	3.5863	1'306	17/30/21	00'811'81 \$	8T/T0/S0	Luggage rack, towing pkg	36°J25	Highlander XLE Plus	Toyota	5072	Frazer
	li&9 - letoT	finuomA	Aate	mnaT	SJA #	skpa u	9160	titened	Date	2 contractions	Alleage	laboM	Make	Year	Employee
veT apinva	1.80 letoT	Interest	Interest	AFR	34 A #	sne(] #	Otell	Excess	Purchase					Vehicle	

SZ'E65'L	\$ Excise Tax
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97.9	502	\$	95.22	\$ %16'7	1/1	3071.01	¢69′£	11/30/21	TT/0Z/0T	0T'EST \$	52 <sup>.</sup> 00	\$	кагел Тһотая	George Watts & Son, Inc.	01.871	\$
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SL'L	141	\$	S9'ZE \$	\$ %16.2	1/1	3071.01	¢69′£	11/30/21	ττ/οz/οτ	01.011 \$	52 <sup>.</sup> 00	\$	Mary Ann Carter	George Watts & Son, Inc.	01.251	\$
S9'0	JOT	\$	\$9'\$7	\$ %16'7	1/1	10 <sup>.</sup> 1502	¢69'£	11/30/21	TT/0Z/0T		52 <sup>.</sup> 00	\$		George Watts & Son, Inc.		\$
04.8	6Þ	\$	90'TT \$	\$ %16'7	1/1	10.1260	969'8	11/30/21	10/18/11	and the second se	25.00	\$	Rose Ann Donovan	пкпомп		ŝ
07.8	64	\$	90'TT \$	\$ %16'7	1/1	10.1260	969'8	11/30/21	TT/8T/OT	the second s	00 <sup>.</sup> S2	\$	Judy Brown	nwona		ŝ
04.8	ep	\$	90'TT \$	\$ %16'7	1/1	10.1260	969'8	11/30/21	TT/8T/OT	\$ 35'33	72°00	\$	Patricia Lienesch	пкпомп		\$
89.5	38	\$	£2.01 \$	\$ %15.5	1/1	J0.2055	3775	11/30/21	TT/6T/60	\$ 56'72	00 <sup>.</sup> S2	\$	Gordon Turner	Tootie Pie Company		\$
48.6	36	\$	68'II \$	\$ %62'8	1/1	10'582	852'8	11/30/21	TT//T/80	\$ 56'72	22 <sup>.00</sup>	\$	Gordon Turner	Tootie Pie Company	56'67	\$
742	500	\$	LL'179 \$	\$ %62.8	1/1	10.3151	S92'E	11/30/21	TT/0T/80	\$ 132.65	00 <sup>.</sup> S2	\$	Sigita Clark	Bed Headers Store	59 <sup>.</sup> 091	\$
S0'T	171	\$	SE.95 \$	\$ %62.8	1/1	068E.0I	Z6L'E	11/30/21	TT/#T/20	02.18 \$	00 <sup>.</sup> S2	\$	Heather McQuaig	Henri Bendel Store	02.901	\$
													McKenzie	McLean		7
00'T	371	\$	08.021 \$	\$ %62.8	1/1	10.4110	3'800	11/30/21	<b>ττ/90/</b> 20	\$ 520.20	00 <sup>.</sup> 05	\$	Cindy Gregory/Laura	lo sraqqord ameN	300.20	\$
59.6				\$ %62.8	1/1	10.4219	3'80¢	17/30/21	TT/70/20	Contraction of the local sectors of the local secto	00 <sup>.</sup> S2	\$	Jimmy Bennett	Red Bull Racing	57.95	\$
7.42	_			\$ %62'8	1/1	10.4219	3'80¢	11/30/21	TT/ZO/LO		00 <sup>.</sup> S2	\$	Elizabeth Stanton	Danica Patrick	59.92	\$
7.42				\$ %62'8	1/1	10.4219	3'80¢	11/30/21	TT/ZO/LO		00 <sup>.</sup> S2	\$	Laura McKenzie	leff Gordon		5
2.24		-		\$ %86'8	1/1	10.4658	3'850	17/30/21	TT/9T/90		00 <sup>.</sup> S2	\$	medgninnu) yllið			\$
68.7		-		\$ %86'E	1/1	10.4658	3'850	11/30/21	TT/9T/90		00 <sup>.</sup> S2	\$	Zachary MacDonald			5
68.7				\$ %86'E	1/1	10.4658	3'850	11/30/21	TT/9T/90		52°00	\$	Cole Falconer	A MARKET AND A MAR		\$
97.8				\$ %11%	1/1	10.5479	058'8	11/30/21	TT/LT/SO		00 <sup>.</sup> S2	\$	Gordon Turner	and a state of the		5
STT				\$ %11.4	1/1	7955'01	828'8	11/30/21	TT/#T/SO		00.25	\$	slliM eįno2 bne zu8	A. Mano Store		\$
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96't	79T	\$	to:85 \$	\$ %TT'7	1/1	9T9S'0T	558'8	17/02/11	TT/77/50	S6'90T \$	52 <sup>.00</sup>	Ś	Alexa Allen, daughter of	Buy Buy Baby Store	56'TET	ŝ
		*	1003	//////			336.0	10100111		10 00 F	00 40	*			10 101	-
72.9	aq	Ś	<i>L</i> ħ'£Z \$	\$ %11.4	ı/ı	T295'0T	<i>L</i> S8'E	17/08/11	TT/0T/S0	\$ \$3.25	00 <sup>.</sup> S2	\$	sizire Marentis	Smiths of Bermuda Store	57:89	\$
90.0	_			\$ %11.4	1/1	J0.5836	898'8		02/04/11	and the second s	52.00	\$	nella entrema	C-Prime		5
	15	¥		/////		500207	0.000	10,00,11	FF[F0] 40	TTUT T	00 40	Y				4
07.8	51	\$	21.92	\$ %/1.4	1/1	70.6027	0/8'8	17/02/11	11/22/40	80 <sup>.</sup> 74 \$	25.00	\$	καεμ μιςειτογ	Rooms with a View Store	80'7/	
88.8		-	1.000	\$ %217		10.6274	628'8	12/02/11	11/20/00	and the second s	52.00	\$	Gordon Turner	Tootie Pie Company		
85.0				\$ %21.4	1/1	10.6438	588'E	17/30/21	11/31/10		00'SZ	\$	Myriam Kane	C-Prime		\$
L1.7		-		\$ %17.4	1/1	6569'0T	3'60¢	17/05/11	03/54/11		00'SZ	\$	Diane Falconer	Art with Flowers		5
28.2	_			\$ %12.4	1/1	10.7534	\$76'E		11/00/20		52.00	\$	David McKenzie	Neiman Marcus		
C0 .	110	2	VOOL -	7010 0	1/1	107201	300 0	10/00/11	11/00/00	00701 3	100 30	Ŷ	AIRMANIA MILLO		00.070	-
**	117	ć	<i>₽L</i> '86 \$	\$ %80'7	цЛ	10.8000	3'645	T7/0C/TT	11/41/20	0Z.871 \$	00'52	\$	Monica Broussard	Bed headers Home Store	0/107	
44.7	LLC	\$	1/2 80	1 %80 v	1/1	0008.01	2017	11/08/11	11/01/00	<u>0282ι</u> γ	00 30	Ş	hissing soladia	arot? omoll wokeed bed	02 200	
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	71.72	\$	11'35		%92'7	1/1	6696'6	689'8	11/30/71	12/14/11	08.25	\$	00'57	\$	Scott Ackerman	VA ABC	08.09	51 }
	172'09	\$	30.05	\$	%92'7	۲/۱	9726'6	079'8	11/30/11	12/13/11	00'56	\$	00'57	\$	Adam Rorrer Family	Graeter's Company	120.00	
	152.06	\$	30.05	\$	%92'7	1/1	9726'6	079'8	11/30/11	11/21/21	00'56 \$	\$	00'57	\$	Gordon Turner	VneqmoD s'1919616		5 2
	152.06	\$	30.05	\$	%92'7	1/1	97/6'6	3'940	11/30/11	17/13/11	00'56 5	\$	00'57	\$	Lou Raiola Family	Fraeter's Company		\$ Z
	J25'06	\$	30.05	\$	%97.2	1/1	9726'6	079'8	11/30/21	12/13/11	00'56	\$	00'52	\$	YimeR semodT onB	Freeters Company	120.00	\$
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	172'09	\$	30.05	\$	%9 <i>L</i> '7	I/I	97/6'6	3'640	11/30/21	15/13/11	00'56	\$	00'57	\$	ylimet regneveT r9beV	Graeters Company		\$
	134'65	\$	75.25	\$	%97.2	1/1	8579.9	179'8	11/30/21	11/71/71	57°701	\$	00'92	\$	Kevin Hedrick Family	гелевег Сотралу		\$
	76'†9T	\$	29.65	\$	%92'7	ι'n	8086.6	3'643	11/30/21	11/01/71	1	- Ala	52'00	\$	Sigita Clark			5
	1,038.48	\$	86.642		%92'7	1/1	0686'6	3'949	11/30/21	ττ/20/2τ			52'00	\$	900 & Ann Lee			5
	69'065	\$	145.19	\$	%9 <i>L</i> '7	1/1	0686'6	979'8	11/30/21	17/0/71	05'874	\$	52'00	\$	ylime7 yhouT nee2	Bergdorf Goodman	05'827	۶
	ļ														McQueen	0		
	81.122	\$	132.68		%97.2	1/1	0686'6	979'8	17/08/11	TT/LO/ZT			00°SZ	\$	ibol ;neeuDoM sugnA	Bergdorf Goodman		
	05.304	\$	08'/6	\$	%97.2	1/1	0686'6	3'979'8	11/30/21	11/20/21	05'808	\$	32'00	\$	ssof ibid	Bergdorf Goodman	333'20	
															Myriam Kane			
	IS'ZÞI	\$	12.25		%97.2	1/1	0686'6	3'979	11/30/21	11/20/21		- de	20.00	\$	Diane Falconer /	Henri Bendel		
	<i>L</i> 6' <i>L</i>	\$	76'T		%92'7	1/1	S\$66.6	879'E	11/30/11	11/50/71		-	52'00	\$	Gordon Turner	nozemA		
	971.34	\$	54.68	\$	%97,2	1/1	8709.23	679'8	11/30/11	11/0/71	581.85	\$	00'57	\$	Victor Thomas	Wine Country Baskets	68.905	ĵ.
															Bobbie Oyler			
	75°76	Ş	53.45	Ş	%97.2	1/1	£766.6	6†9′£	11/30/21	11/0/71	68'82 5	Ş	00'SZ	\$	Posey Oyler Family -	Wine Country Baskets	68.86	
								00010	100 /	/ /			00107		Stanford		00/771	
	204'43		117.43		5.64%	1/1	10.0493	899'E	17/30/77	TT/ST/TT			52'00	\$	Mr & Mrs Peter	A. Mano Store		<u>^</u>
	92'525		92.011		5.64%	1/1	10.0493	899'8	17/05/11	II/SI/II		· 1	52'00	\$	Joe Gregory Family Joe Gregory Family	A. Mano Store A. Mano Store		<u>^</u>
	580.24		62°54		%t/9'7	1/1	10'0463	899'E	17/30/21		A		00°SZ	\$				
	96'65	\$	96°ET	\$	%†9'7	1/1	10.0493	899'£	11/30/21	TT/ST/TT	00'97		22.00	\$	bs9tenU nst	A. Mano Store	0012	2
	99.82	ć	00.01	ć	0/60'7	1/1	10.0493	899'E	17/05/11	TT/ST/TT	00'57 5	.	00°SZ	ć	ylime7 nellA entnemA	A. Mano Store	00'0/	
	79'95		13'66 79'01		%†9'7 %†9'7	1/1 1/1	10.0493	899'8	17/30/21	TI/ST/TT	·		52'00	\$	Suzanne Klein			5
	79.25	\$ \$	·····		%79°C	1/1	10.0493	899'8	17/02/11	TT/ST/TT		_	52'00	ې \$	Donna Mahoney			5
	79'57	\$ \$	70.62		5'64%	1/1	10.0493	899'8	11/30/11	II/SI/II		_	52.00	\$	Barbara Jones	nwonyn		5
	79'57	¢	79'0T		%†9'7	1/1	10.0493	899'8	17/05/11	II/SI/II		لحمص	52.00	\$	sanol avol	пкломп		5
	57.27	ć	75'65		%†9'7	1/1	SZS0'0T	1/9'8	17/05/11	TT/7T/TT		-	00°SZ	\$	Flizabeth Stanton			
ν.	<u> </u>	4	07 05	4	1/0000	4	121000	163.6	10100111		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ý	00 20	Ÿ	Contraction of the second			4
J	09:075	Ś	0 <i>L'L</i> ET	Ś	%167	1/1	ISII'OI	Z69'E	17/08/11	11/22/01	05'707	ś	00 <sup>.</sup> SZ	\$	McKenzie Family	George Watts & Son, Inc.	06'/27	5
	05 01 1	Ÿ	OL LOP	Ŷ	1000				00,00,00			+		Y				-
	344.70	\$	08.78	Ś	%16'7	L/I	ISIT.OI	769'8	11/30/11	11/22/01	526.90	ś	00°SZ	\$	Mr & Mrs Tony Makris	George Watts & Son, Inc.	06'T8Z	
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	TT.201	\$	10.92	Ś	%16'7	1/1	ISIT:OI	769'8	17/08/11	10/22/11	01.97	ś١	00'57	\$	Suzie Clinton	George Watts & Son, Inc.	01.101	5
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	12.712	\$	<b>75.22</b>	Ś	%16'7	1/1	5021.01	769'8	17/08/11	TT/07/0T	06'191	\$	00'57	\$	Viime7 sitneneM	ටටෝදු Watts & Son, Inc.	06'981	5
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	51.912	\$	60'55	\$	%16'7	1/1	SOZT.OT	¢69'£	11/30/11	ττ/οz/οτ	01.101	\$	00'57	\$		George Watts & Son, Inc.	01.981	
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97.84	\$	98°.L	\$ %91'7	1/1	18/1.9	3'320	11/30/21	ZT/8Z/60	06'58	\$	52'00	\$	Jennifer Chugg	Nordstrom Store	06'09	\$
86'68	\$	8T.7	\$ %91.2	1/1	0681.6	3'32\$	17/30/21	21/\$2/60	32.25	\$	52'00	\$	nozzič sinslaM			\$
39.93	\$	8T.7	\$ %91'Z	ı/ı	0681.6	3'324	17/30/21	71/72/60	32.25	\$	52.00	\$	Mrs. Meg Navin			\$
86.05	\$	8S.2	\$ %91'7	1/1	6.2027	658'8	17/30/21	ZI/6I/60	07°57	\$	00'57	\$	Carol Luzich	evibo2	07°0S	\$
52.88	\$	15.30	\$ %91.2	1/1		3'397	17/30/21	ZT/LT/60	S6'SS		00°SZZ	\$	WLF Retreat		1	\$
09:95	\$	10 <sup>°</sup> 20	\$ %91'7	l	0.2110	3'395	17/30/21	ZT/9T/60	04.04	\$	22'00	\$	HalztsA serbnA	Rouge Boutique Store	04.17	\$
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19'SI	\$	18.2	\$ %91.2	1/1	0.2110	3'362	11/30/21	ZI/9I/60	12.80	Ş	00.82	\$	bnshs72M nnA	Savannah's of Leesburg	98.75	\$
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307'10	\$	98'55	\$ %17.7	1/1	2172.9	3'384	11/30/21	ZT/SZ/80	542.90	\$	52'00	\$	Bruce Keller	имоизил	00 020	\$
00'76	é	001/1	\$ %17.7		766716	265'5	17/00/11	ZT/LT/80	00'SZ	ć	00'57	\$	אוצורם בופוע	Merrifield Garden Center	00'00T	\$
80'76 88'99T	\$	80.71 80.71	5 731% \$			607'8	17/30/51 17/30/51	ZT/TE/20	134'60		00'SZ	\$ \$	115 ANN VRA Gitting			\$
00 331	Ş	0012	\$ 700C C		10000	001 0	10/00/11	C \$/ \$ C/LU	00 / 01	ş	10 30	2	Walters	-	00 031	- Y
595.04	Ś	29.63	\$ %87.2	1/1	2955.6	ST#'E	17/30/27	ZT/SZ/LO	14.852	¢	00.25	¢	8 nsi ,nosbuH A nins)		763.41	\$
-0.106	Ŷ	100.00	4 Mac C	- 41	0.300		10100111	01/10/10		4	00.10	4	a i o ponte de d	1.10		
76'99T	Ś	35.04	\$ %87.2	1/1	7958'6	ST#'E	17/02/11	21/52/20	134.90	Ś	00'52	Ś	laqqaoX ymA bne yro.	lack Stack	06.621	\$
. <del>.</del>	Ψ		7 10000		50400					Ŧ		¥	Chad McDonald			
116.38	Ś	55.41	\$ %87.2	1/1	0685.9	£24,57	17/30/21	ZT/ET/LO	<i>L</i> 6'E6	Ś	52.00	\$	(blenoComelle)		26'8II	\$
85'69T	\$	19.25	\$ %87.2	1/1	5765.6	674,29	17/30/21	ZT/TT/20	16'981	_	52'00	\$	Laura McKenzie		1	\$
12.74	\$	21.6	\$ %87'7	1/1		3,435	17/30/11	ZT/S0/20	ST.8E		00'57	\$	Heather McQuaig			\$
						1							Pepper			
119.20	\$	20.92	\$ %197	1/1	8594.6	3'422	17/30/11	ZT/ST/90	53°56	\$	00 <sup>.</sup> SZ	\$	John Pepper, Melanie		21.811	\$
58.48	\$	6.23	\$ %1977	۲/I	8594.6	3'422	17/30/11	ZT/ST/90	52.25	\$	00'57	\$	Gayle Kelsey	Bed Headers	SZ.74	\$
91°58	\$	0 <i>L</i> .T	\$ %197	1/1	6484.6	3'462	17/02/11	ZT/80/90	27.44	\$	22:00	\$	nisiX snazzuč		22.44	\$
													blanoDoM eileteN			
171'66	\$	92.92	\$ %19'7	1/1	9861.6	29467	17/30/21	21/20/90	82.23	\$	52'00	\$	Chad McDonald;	Why-Not Store	120.23	\$
777.34		42.34	\$ %58.2	1/1		3,498	17/30/21		132.00		22'00		VLF gift for Forum Host			\$
103.44	\$	53'44	\$ %89'7	1/1		805'8	17/30/21	04/58/15	00.08		52'00	\$	Susie Marentis			\$
ST:89	and the starting	57'51	\$ %89'7			SOS'E	11/30/21		25:20	<u> </u>	52'00	\$	Ruth McElroy			\$
120'101		104'33		1/1		SIS'E	17/05/11	71/81/10	322'00		52'00	\$	Myriam Kane Gordon Turner		1	\$ \$
80'TST	\$	34.33	\$ %89'7	1/1	1029'6	STS'E	17/30/11	21/91/40	52'911	\$	52'00	\$	Myriam Kane	Commerce Nordstrom Store		\$
י דידד	ć	07'07	6 0/00/7	۲/I	TOCOLC	CTC'C	17/08/11	21/91/70	S6'⊅S	è	00'57	\$	alex eyeT			ć
11.17	>	91.91	\$ %89'7	/I	1029'6	STS'E	11/30/11	C1/31/10	לי סב	Ş	100 36	>	oley eveT	Commerce		
11.17	Ś	91.91	\$ %89'7	L/I	1069.9	SIS'E	17/30/21	71/91/70	S6'⊅S	ć	00'57	\$	sənol əvo			ś
66 6 <u>C</u>	\$	2131	⇒ 17057 C	1/1	1063.0	313 0	100/11	CHANNO	24.05	Ş	100 30	2	brospects		10.05	
855'40	Ś	07.781	\$ %89'7	A IN	6099.6	975'8	17/08/11	71/50/70	00'589	ċ	00.001	\$	WLF high donor		00'58/	\$
UF LLO	Ş	UV LOI	, , , 1003 C	1 1/1	0.000	3636	10/06/11	01/10/10	00.105	Ŷ	50 001	4	Mith dance		00 JUL	
58.455	Ś	76.34	\$ %89'7	1/1	8599.6	875'8	17/05/11	0\$\03\15	528'46	Ś	52'00	Ś	Braun Smith; Stephanie		583.49	\$
11.42	\$	16.11	\$ %55'7	1/1		895'8	17/30/21	71/82/20	45.20		00.25	\$	Mary Jo Gentz		-	\$
75'20T	Ś	89.52	\$ %55.7	1/1		595'8	17/30/21	05/56/15	78.58		00'52	\$	Laura McKenzie			\$
76'66	Ś	52.04	\$ %55'7	1/1		025'8	17/05/11	21/12/20	06'22	_	00'57	\$	Captain Mc Lumpkin			\$

ED	: N	ΙE	W.	YO	RK	COUI	NTY	CLE	RK	12/3	80/2	02	23	09:	42 PM	IND	EX NO.	451625/2020 <sub>4</sub>
	DOC.											-	-			RECEIVED	NYSCEF	12/30/2023
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																		15
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_							- <del></del>						yaa da aad					NRA-NYAGCOMMDIV-0155
	57.22	\$	4'30	\$	%\$6'0	T\M	7026.8	297'8	17/30/11	15/50/15	24.84	\$	22'00	\$	Mary Jo Gertz	Vame Droppers	57.57	\$ E
																		0
	26.40	\$	ST.2		%\$6'0	T/M	2056.8	297'8	17/30/11	15/50/15	54'52		22'00	\$	Frank & Cathy Keating	Name Droppers	1	<u>s</u> B
- F	06.191	\$	59.21		%\$6'0	T/M	6856'8	3'520	17/30/21	71/1/71	SZ.971		00'57	\$	Eric Thomas Family	Zingerman's Store		S S
- H-	103.44	\$	44.8		%\$6'0	T/M	6856'8	3,270	17/30/21	21/21/21	00'56		52'00	\$	Ylime1 Rotter Family	219t961E		\$ Z
le le	103.44		<i>4</i> 4.8		%\$6'0	T/M	6856'8	3'520	17/30/11	71/1/75	00'56		00'57	\$	Lou Raiola	219t961E		s
-	103.44				%56'0	T\M	6856'8	3,270	17/30/11	71/1/75	00'56		22.00	\$	Nader Tavangar	2191967E	4	\$ ¥
	103.44	\$	\$44,8	\$	%56'0	T\M	6826.8	3,270	17/30/11	15/11/15	00'56	Ş	00'57	\$	Gordon Turner	219t961D	120.00	\$
				4				0.176				4			Family			
ļ	513'60	\$	<i>1</i> 4.71	Ş	%\$6'0	T/M	97/6.8	5/2'8	17/30/11	15/15/15	1967 3	Ş	00'57	\$	Posie & Bobbie Ovler	Wine Country Gift Baskets	221.43	\$
								0.176			a. 10 an				Luura annaut ann	managa sua Lisupaa auru		
- H	513'60	\$	17.TI		%56'0	T/M	9726.8	3/2/2	17/30/21	72/72/72	1967		52'00	\$		Wine Country Gift Baskets		\$
	59'/22	\$	79.42		%\$6'0	T/M	8579.8	9/2'8	17/30/21	15/11/15	218.23	and the second	52'00	\$	Jen Pope	Archundi & Company		\$
- H-	549.27	\$	20'32		%56'0	T/M	18/6'8	2/2/2	17/30/21	15/10/15	578'30		52'00	\$	Ann Merkovich	Harry David		\$
┝	14.258	\$	70.83	Ş	%\$6'0	T\M	9686.8	6/2'8	17/30/11	71/08/75	764.34	Ş	52'00	\$	Tony Makris		75 682	\$
	10:00	*	TOUC	é	N.C.C.D.	1.144	0.00010	custo	TTIACITT	77 /00 /77	001010		00107		Stanford		00:000	
┝	18.00T	\$	18'ZS	\$	%\$6'0	T\M	9686.8	6/2'8	11/30/21	72/08/72	05.548	Ş	52.00	\$	Peter Stanford; Gayle	nembooð hobgreð	02 899	2
		A	CLICC	é	0/00/0	L /tai	00000	c min	TT IAC ITT	77 100 177	001000	A	00107		McQueen		001070	
-	653,43	\$	23'43	\$	%56'0	T\M	9686.8	6/2'8	17/08/11	71/80/77	00.009	Ş	00'57	\$	Angus McQueen; Jodi	nembood trobgraß	00 269	>
	74-000	Å	74104	ć	WEEPO	1/141	00000	cuaic	77/00/77	77/00/77	00'07.0	ć	00'07		McKenzie David Mickenzie, cadia		00:000	~
- H	27'555	\$	70'00		%S6'0	T/M	9586.8	6/2'E	17/30/71	71/00/77	210'00		52'00	\$	David McKenzie; Laura	Bergdorf Goodman Bergdorf Goodman		\$
- H	79'SEt	\$	32'65 32'65	- Telle Cer	%S6'0	L/M	9586.8	6/7'E	17/08/11	15/08/15	400.00		00'57	\$	Bob Lee; Ann Lee Warner Lofton	Bergdorf Goodman		<u>&gt;</u> \$
H	732.62	>	19 35		%\$6'0	T\M	9586.8	6/2'8	17/30/11	72/08/72	400.00	>	52.00	\$	Marentis Marentis	gemboo Johnog	00 507	<u> </u>
	314.19	\$	69.22	ć	%\$6'0	T/M	9586'8	6/2'8	17/30/11	21/80/21	05'882	ć	00'57	\$	Chris Marentis; Susie	nembooD hobgraß	OC'CTC	\$
	85.96	ې \$	88.T		%\$6'0	T/M	9686.8	622'8	17/08/11	71/80/21	02.88		52:00	ې \$	Carol Lanning	Bergdorf Goodman		\$
	86.30	2 ¢	88.T		%56'0	T/M	9686.8	622'8	17/02/11	71/08/77	05'88		00'52	\$	Signal Foss	Bergdorf Goodman	1	\$
- E	15.78	ç ç	1002		%\$6'0	T/M	9586.8	622'8		71/08/71			52.00	ې \$	Michelle Louthian	Henri Bendel Store	1	7
ŀ	10 20	4	816	4	0100		50000	VLUD	56/06/55	01/00/05	12:00	4	100 30	ç	sanol		11 301	>
	18.74	\$	78.5	ć	%\$6'0	T/M	9886.8	622'8	11/30/21	72/80/27	43.50	ć	00.02	Ś	Joe Gibbs / Mrs. Gary	Bergdorf Goodman	05.55	\$
ŀ		4	200	4	0.000	34.8.4	50000		10/00/11	01/00/01	10100	4	100.03	Ŷ	McQuaig		0100	-
	08'6TT	Ś	08.6	¢	%\$6'0	T/M	6986.8	082'8	17/30/11	ZT/LO/ZT	00'0TT	¢	00'57	\$	Tim McQuaig; Heather	Beretta Gallery	00'551	\$
-	26'27	\$	26.5		%56'0	1/W	£986'8	082'8	12/02/11	71/20/21	00.44		52'00	\$	McFarland Family	Beretta Gallery		\$
	10'18	\$	99'9		%\$6'0	T/M	8166'8	782'8	17/06/11	ZT/SO/ZT	57.47		52.00	\$	Suzie Clinton	voimen Marcus		\$
	[4.18	\$	99.9		%\$6'0	T/M	8166.8	3'585	17/30/21	ZT/SO/ZT	SL'VL		00'57	\$	Donna Mahoney	veiman Marcus		\$
	57.66	\$	5.26		%\$6'0	1/W	8166.8	282'8	17/30/11	T2/02/12	52.40		52'00	\$	edaue) ang	vorsem manual version		\$
	16°./.T	\$	<i>L</i> ħ'T		%\$6'0	T/M	8166'8	3'585	12/02/11	J2/02/12	05'91	-	52.00	\$	Diane Falconer	veiman Marcus		\$
	16°.LT	\$	Zt T		%56'0	T/M	8166.8	282'8	17/02/11	71/S0/71	05'91		00'57	\$	beatanU nel	Veiman Marcus		\$
	361.83	\$	T8.69		%86'7	1/1	7910.6	162'8	12/08/11	21/92/11	00.262		00.25	\$	Joe Gregory Family	A. Mano Store		\$
- F	592.43	\$	26.43		%8£'Z	1/1	\$9T0'6	3'537	11/30/21	11/36/12	536.00	-	00'57	\$	Dan & Gail Cook	A. Mano Store		\$
	245.86	Ś	98.94		%85°7 J	1/1	t/9T0'6	3'537	17/30/21	11/36/12	00 <sup>.</sup> 961		00'57	\$	Gayle Kelsey	A. Mano Store		\$
	541.62	Ś	79.94		%85'7	1/1	7910.6	3'537	17/30/21	11/32/12	00'S6T	~ ~ ~ ~	00'57	\$	Melanie Pepper	A. Mano Store		\$
		*		7		-, ,						4		¥	semonT			
4	337'96	\$	96'77	Ś	%86.2	цл	2610.6	3'555	17/08/11	21/52/11	00.881	Ś	52'00	\$	Karen & Chelcie	A. Mano Store	213.00	\$
- H-	36'057	\$			5'34%	1/1	8901.6	3'37¢	12/02/11	10/54/15	58.202		00'57	\$	Patricia Lienesch	rucy Store		\$
	519.12	\$			%9T'Z	1/1	18/1.6	055'5	17/30/21	6 <u> </u>	SZ'6ZT		00'57	\$	Warner Loughlin	Nordstrom		\$
Ľ		7		Ŧ		,			,	1,00,00		Ŷ		٣			1	·

NYSCEF DOC. NO. 2589

D: 1	NE	M .	YO	RK	COUI	NTY	CLF	IRK	12/3	0/20	2	30	9:	42 PM	IND	EX NO.	451625/202
DOC															RECEIVED	NYSCEF:	12/30/202
88.72	ć	92.4	ć	%00'T	T/M	8.5863	13134	17/08/11	ET/20/50	21.52	ć	52'00	\$	JP Puetie	Tanglewood gifts	71'9/	\$
88.72 88.72		92.4		%00 t %00'T	T/M	5982.8	751.5	12/08/11	ET/20/30	21'55	_	00'SZ	\$	Janet Nyle	ranglewood gifts		
88.72 88.72		92.1		%00 T %00 T	T/M	5382.8	751.5	17/08/11	ET/20/50	21.52	-	00'52	\$ \$	Bonita Fraim			\$
72,42		62.5		%60'T	T/M	8162.8	951'5	17/06/11	21/02/30	89.85	-	00'52	\$	Melanie Pepper	ron Fou Store		\$
45.42		62.5		%60'T	L/W	8165.8	951 5	17/30/21	61/30/13	69.85	~ -	52.00	\$	Maria Stebbins	ron Lou Store		\$
72.42	\$ \$			%60'T	T/M	8165.8	957'5	17/06/11	ET/02/10	69.85		00'SZ	\$	nellA entremA	Lou Lou Store		\$
45.42	ş	+		%60'T	T/M	8165.8	951'5	17/30/21	ET/02/10	29.85		00'52	\$	Myriam Kane	Lou Lou Store	1 11 11 11 11 11 11 11 11 11 11 11 11 1	\$
LL'6ET	r	22.521		%60'T	1/W	0119.8	3,126	17/30/21	ET/52/13	52.721		00'57	\$	Suzie Marentis		1	\$
LLUCI		1030	, ý	7000 1	1/14	101130	C8 F C	100/00/00	11/00/10	36 26 5	4	100 10	Ý	Pepper	Store		<i>▼</i>
86.102	\$	ET.81	r ć	%60'T	T/M	1059.8	057'8	17/30/21	ET/9T/70	28.581	ċ	20.00	ţ,	Gay Kelsey, Melanie	George Watts and Son		< .
30.005	\$ \$		1000	%60'T	T/M	9569.8	251'8	17/30/21	EI/51/00	00.225		52.00	\$	Gordon Turner	Red Truck Bakery		\$
20002		10.36	, <i>2</i>	1000 1	7/ 8.8	1303.0	0310	10/00/11	01/11/10	00 330	Ŷ	00.10		members	and a deat had		T
LZ:972	Ś	25.02	z ć	%60'T	T/M	\$1859.8	EST'E	17/30/11	0\$\13\13	56'507	Ś	00.021	\$	WLF Gifts for Six	Preppy Pink Store	56.225	\$
\$0'IS	\$	-		%60'T	1/W	7577.8	261'8	17/06/11	ET/SO/E0	07.92		00'57	\$	Catherine Stebbins	C Monder		\$
55.29		55.2		%TO'T	T/M	6857.8	26T'E	17/30/21	05/58/13	00.03		00'57	\$	Diane Falconer	Veiman Marcus Store		Ś
	¥					0046.0					Ÿ	50 80	4	settings			-
ST'06	Ś	S9'Z	Ś	%T0'T	T/M	1877.8	3,204	17/30/21	51/12/20	85'20	Ś	00'0ST	\$	WLF Gifts, place	Market Square Shop	535'20	\$
	¥		4			- John M					٢		<del>۳</del>	settings			-
20°ST	Ś	1.27	Ś	%TO'T	T/M	T877.8	3'50¢	11/30/51	51/12/20	5 <i>1</i> .51	Ś	00 <sup>.</sup> S2	\$	WLF Gifts, place	Market Square Shop	57.85	\$
37.74	Ś	÷——		%TO'T	T/M	7518.8	212'8	17/30/21		56'67	_	00'57	\$	reţty Kreh	Ghirardelli		\$
	4		4								Ť		4				-
61.69	\$	ST'S	Ś	%/8'0	T/M	\$068.8	3,245	17/30/71	ET/TT/TO	70'79	\$	00'SZ	\$	(єпьв үтА	Santa Maria Novella Store	70'68	\$
-	7		7			-					·			Ylime7			1
103.41	Ś	14.8	Ś	%\$6'0	T/M	0/26.8	3'595	17/02/11	15/52/15	00'56	\$	00.25	\$	edaneC au2 & moT	21919612	120.00	\$
548'16	\$			%\$6'0	T/M	1626.8	3'593	17/30/21	15/54/15	55'27	_	52.00	\$	JAZ	Total Wine Beverage		\$
548.19		02.02		%\$6'0	T/M	1626.8	3'593	17/30/21		66'722		52'00	\$	Michael Flatt	Total Wine Beverage		\$
548'10		02.02		%56'0	T/M	7959.8	3'563	17/30/21		5577.99	<u> </u>	00'SZ	\$	Derek Green	Total Wine Beverage		\$
69'S6T		\$6°ST		%\$6'0	T/M	8:9425	3'592		15/22/15			52'00	\$				\$
180.83		14.73		%\$6'0	T/M	2545.8	3'592	17/02/11	1	01.991		52.00	\$	Patricia Lienesch	The North face Store		\$
55°5/T		14.30		%\$6'0	T/M	2546.8	3'592	17/30/21	J			00.25	\$	Love Jones	Tory Burch Store	1	\$
	τ'	<b>—</b>	7	-	1	1	1	1			-						1
														səmloH əlsQ			
144'21	Ş	11.11	\$	%\$6'0	1/W	2545.8	3'562	17/30/71	15/55/15	135.74	\$	20.00	\$	Suzie & Chris Marentis,	Amphora Bakery		\$
68 <sup>-</sup> T9T		13.14		%56'0	T/M	8:9425	3'565	17/30/21	15/55/15			00'SZ	\$	Sigita Clark	veiman Marcus		\$
80.74		58.5		%\$6'0	T/M	8:9425	3'565	17/30/57	<u></u>	\$2.55	-	00'57	\$	Sisu/Dom Asol	Redskins Store		\$
59.72		57.2		%\$6'0	T/M	8:9425	3'565	17/30/21	<u></u>	52.40	-	00°SZ	\$	Laura McKenzie	Veiman Marcus		\$
59.72	\$	52'72	\$	%\$6'0	T/M	22452	3'565	17/30/21	15/22/21	0 <del>7</del> .25.40	\$	00 <sup>.</sup> SZ	\$	nəllA sıtrısmA	voiman Marcus	07.02	\$
77.72	\$	5.22	\$	%\$6'0	T\M	2245.8	3'562	17/30/21	72/22/75	52.00	\$	00.25	\$	гэсеу Duffy	Sephora	00.02	\$
22,72		5.22	\$	%\$6'0	T\M	22452	3'565	11/30/21		00'SZ	_	00'SZ	\$	Sinone Sinone	ephora	00'05	\$
22.72		5.22		%56'0	T\M	8:9425	3'565	11/30/21		00.25		00 <sup>.</sup> SZ	\$	Georgia Marentis	Sephora	00'05	\$
777.17		5.22		%\$6.0 🕈	VL I/W	7576.8	3'565	17/30/71	<u> </u>	00 <sup>.</sup> S2	-	52'00	\$	Carolene McQuaig	Sephora		\$
		<u> </u>			1		1	-		1				Orlowski			7
56'992	\$	S6'6I	\$	%\$6'0	1/M	6/1/6'8	3'566	11/30/21	75/77/75	572'00	\$	00 <sup>.</sup> S2	\$	Mr & Mrs Richard	Bed Headers	520.00	\$
151'36	\$			%\$6'0	T/M	6/1/6.8	3'566	17/02/11		OS'TTT	_	00°SZ	\$	Vicki Hart	Bed Headers	139:20	\$
144'50		SZ.II		%\$6'0	T/M	L056'8	297'8	17/30/21		132.45	_	00 <sup>.</sup> SZ	\$	кагел Zuckerman	Name Droppers		\$
172.20		0Z'0T		%\$6'0	T\M	2056'8	297'8	17/30/21		00'STT		00 <sup>°</sup> SZ	\$	Mike Gertz Family	2195951G		\$

ED:	<b>N</b> 7	EV	J Y	OF	RK.		NTY	CLF	RK	12/3	0/202	27	3 09	<u>_</u>	42 PM	IND	EX NO.	. 451625/202
EF DOC													<u>.</u>	_		RECEIVED	NYSCEF	F: 12/30/202
		<u> </u>			·				1		т	T				יבאנקמו מוורא		1
	-					- hai			loc ltr	107/77					1	Bestaurants Restaurants		
43'36	[	\$ 6	18'30	\$   7	%17.1	T/M	6750.8	5,932	17/30/21	11/20/13	\$ 152.00	4	52'00	\$	116M			-\$
					( '				1	100/00	l _ ,				1 2000	Restaurants Restaurants	-	
65.54	1	\$ 6	68'8T	\$ 19	%T/T	T/M	6750'8	7'635	17/30/21	11/50/13	\$ 152.00	<u>/</u> 0	52:00	\$	Mac			Ş
					( <sup>7</sup>					1	1			1	1	Restaurants	-	
68.84	/፲	\$ 6	6£.8I	\$ 9	%IZ'I	T/M	8.0329	5,932	11/30/51	11/20/13	\$ 152'00	, 0	52'00	\$	Dave			\$
	<b>M</b>				,				Γ.						Ē, ļ	Restaurants		
68'87			68.81	-	%TZ'T	T/M	6720'8	7,932	11/30/51					\$	Cory			\$
50.45			54'SI		%T/T	T/M	6720'8	7,932	17/30/21					\$	Joe Gregory Family			\$
20.45	1	\$ 9	34°51	\$ °	%T/T	T/M	6720'8	5,932	17/30/21	-				\$	Gertz Family			\$
50.45	.T	\$ 5	37°51	\$ °	%ī./.'ī	T/M	6720'8	7,932	17/30/11		00'SOT \$	j[;		\$	Tom & Sue Canepa			\$
20.45			12't2		%TL'T	T/M	6720'8	766'7	17/30/11			_		\$				\$
50'42			57°51		%T2'T	T/M	6720'8	7,932	17/05/11		4	_		\$		Graeter's	J 00'0ET	\$
50.45		· · · ·	57'ST		%TL'T	T/M	6720'8	7,932	17/08/11			_		\$	Adam Rorrer Family			\$
65.40			65.51		%TL'T	1/W	6720'8	7,932	17/30/21					\$	Suzie Clinton			\$
28.82			SS'L		%TZ'T	1/W	6720.8	726'7	12/02/11			_		\$	Karen Dycio			\$
				+	1					5.y = -,		+	76	Ť	Important Volunteer			
04.22	17	\$ Z	75.22	\$	%16'I	T/M	\$060.8	526'7	17/08/11	ET/08/0T	00'5/1 \$	s r	00'SZ	ŝ	Birthday Gift for		200'00 M	\$
99.10		+	6.00	+			10000	6200	Follow -	60/00/02	00 25 4	ť	10 10	Ť		 	00 000	
<i>L</i> 9'S7	7	\$ 1	<i>4</i> 9'٤	e l	%I6'I	T/M	<b>\$060.8</b>	5667	17/08/11	TO/30/13	\$ 55.00	1	00.02	Ś	Gifts for WLP prospects	Nordstrom	1 00'7/	ć
79.25			19.61 19.61		%161 %16'I	T/M	7060.8	5,954	17/30/11			-		۶ \$	Patricia Lienesch			\$
25.2			19.0		%101 %79T	1/W	8081.8	7,986	17/30/21	_				ې \$				\$
55.2						T/M	+	986'7	17/30/11			_		\$ \$	Jennifer Chugg			\$
			29°0		%†9'Т %†0'Т		8081'8 8081'8					_		\$ \$	Melanie Chuge			\$
78.62		· · ·	92.9		%†9'T	1/W	9581.8	L86'7	17/05/11									\$
25.3		\$ 1			%†9'T	1/W	9:1836	Z86'Z	17/02/11		No. 100 100			\$	nevonoù nnA 9208			
58'20			28'87		%†9'T	1/W	8,2384	200'E	17/02/11		A DOTORNAL AND INC.	_		\$	Jan Schar			\$
78'06			11.47		%†9'I	T/M	8.2384	200'8	17/30/21		-	-		\$	Terry Palmer		A 76.401	\$
52' <del>58</del>		\$ 8			%†9'T	T/M	8.2384	200'8	17/30/21					\$	nevonoù nnă asoă			\$
17.11		·····	84'I	-	%t⁄9'T	L/W	8.2384	200'8	17/30/21			-		\$	Terry Palmer			\$
96.78			71.11		%†9'I	T/M	8.2466	3'010	17/30/21			-		\$	Joekie Du Toit		A 48.101	\$
60°.//7			44.8I		%T9'T	T/M	8'3333	850'5	17/30/21					\$	Joekie Du Toit			\$
69.72	<u></u>	\$ 6	69'7	\$ 9	1.22%	T/M	0685.8	3'062	11/30/21	ET/ET/20	\$ 52'00	<u>,  </u> 0	52'00	\$	Matthew McDonald			\$
	-				i				· · ·						i	ĥið		
82.69	л <u> </u>	\$ 5	ST.ET	\$ 9	%\$6'0	T/M	\$064.8	660'8	11/30/11	ET/90/90	£9'9ST \$	10	52'00	\$	кіт вроде	ARN - 91012 AJack Store - NRA	1 89'181	\$
	Contract of Contra	1			( )				[ '			Ţ	diation and		1			
					í , , , , , , , , , , , , , , , , , , ,	1	1		'	1	1							
£4.88	3	\$ \$	58'9	\$ •	%\$6'0	T/M	\$064.8	660'8	17/30/11	ET/90/90	85'T8 \$	,[(	00'SZ	\$	Keith & Jamie			\$
		1		$\top$	·	1			,	· · · · ·		T		Τ	1	Marentis daughter	1	-
M					( X	1 '	1		1 '	1 '	1			ļ	i	fift on Graduation of	اد	
0 98.46	άT	\$ T	11.21	sr	%56'0	T/M	\$105.8	EOT'E	17/05/11	00/05/73	SL'6LI \$	i lr	00'57	\$	Suzie Marentis			Ś
		Ť	P	+	1							+	76 6 0	Ť		Birthday Gift		
60.28	¢	\$ 6	5,49	\$ /	%\$6'0	T/M	\$705'8	£01'E	17/05/11	ET/20/90	\$ 50.60	: 1	00'57	\$	nislä snnszu?			¢
44.55					1		Vivas	607.0	101001	69/00/00		ŧ	10 26	+		Hið vabring alw Agn		
58.24	+C	\$ 0	59.60	¢.	%56'0	T/M	1705.8	\$10¢	17/08/11	ET/TO/90	\$ 310.25	. 1	00'57	\$	aiznaXoM srusi			\$
29.18			79.9		%560 %00'T	T/M	8 2001	111,8	17/30/21			_		\$	Mattie McKanzia			\$
		\$ 2			·	T/M	+	3111				_		\$	Marsha Patriesue			\$
88'ZS		) s	JLV	<u>``</u>	%00'T	T\AA	8985.8	215V	11/30/21	21/10/30	4 ES 13	Ľ	00'SZ	5	Terrer Detrined	*امىيىمما مۇلۇر	. [1 01	>

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NYSCEF	DOC.	NO.	2589

ED	): N	E	W	YO	RK	COUI	NTY	CLE	RK	12/3	0/202	2	30	9:	42 PM	IND	EX NO.	451625/2020
EF	DOC.	N									-					RECEIVED 1	NYSCEF	: 12/30/2023
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	77104	<i>.</i>	Chic		A/ CO17	1./141	10001	70017	TRIOCITE	CT 107 /27	7//00	41	00'07			21010 20144 18101	7//40	A N
	12'50		67'S		%£9'T	L/W	2056°2	706'7	17/30/77	15/50/13	<u> </u>	<u> </u>	52'00	\$	san Rod Ninner	Total Wine Store Total Wine Store		\$ VWO
	42'51	\$			1'93%	L/W	2056'2	706'7	17/30/71	17/70/13		_	52'00	\$	[9]			<u>+</u>
	t2'51	\$	67'5		%£9'T	1/W	2056'2	706'7	17/30/77	17/50/13		-	52'00	\$	Lauren busch	Total Wine Store		AG0
	12.21	\$			%£9'T	T/M	2056°2	706'7	17/30/21	17/50/13	<u>.</u>	-	52'00	\$	Jack Lin Busch	Fotal Wine Store		<u>∧</u> X
	42.21		67.2		1'93%	T/M	2056°2	706'7	17/30/21	15/50/13	1	<u> </u>	52'00	\$	Devon	Fotal Wine Store		\$ Z
	42.21		67'5		%£9'T	T/M	7022.7	706'7	17/30/11	15/50/13			52'00	\$	Dennis	Fotal Wine Store		S I-V
	t2'51	\$			J'93%	T/M	7020.7	7'605	17/30/11	15/50/13		-	52'00	\$	ngla entremA	Total Wine Store		\$ Y
	12.24	\$	67°S	Ş	%E9'T	T/M	2056°2	206'2	17/08/11	15/50/13	27.95	Ş	52°00	\$	Ben McDougal		. 62.19	<u>\$</u>
		4						anc/-	m la - l-	an 11-1-1	aniaar/-			1	stits - 16 gifts			
	1'36'59E'T	\$			%£9'T	T/M	7:923¢	506'7	17/08/11	15/13/13		in l	400.00	\$	msəT ytinusə2 AAN	sisson Landscapes	1 · · · · · · · · · · · · · · · · · · ·	\$
	38.852	\$	30'86	Ş	%E9'T	T\M	29S6'Z	7'604	17/30/11	12/18/13	523'00	Ş	00°SZ	\$	Patricia Lieresch	Neiman Marcus	248.00	\$
								anali	mbat	and in tra-				Ļ	undalari kurria kurri			
	142.72		71.12		%£9'T	T/M	6856'Z	S06'7	17/08/11	17/11/21			52'00	\$		Harbor House Restaurant		\$
	5.42		62.0		%E9'I	T\M	6856 <sup>-</sup> Z	506'7	17/08/11	£T/LT/7T		_	52'00	\$	Terry Tinsley	Bazduccis		\$
	5,42		67:0		J'93%	T\M	6856' <i>L</i>	506'7	17/08/11	ET/LT/7T		-	52.00	\$	Myia Jenkins			\$
	5'45	\$			%E9'T	T/M	68S6'Z	506'Z	12/08/11	ET/LT/ZT			52°00	\$	Michele Samoy	Bazduccis		\$
	5'45	\$			1'93%	T/M	68S6' <i>L</i>	506'7	17/08/11	ET/LT/ZT			52.00	\$	Michael Granato	Bazduccis		\$
	5.42	\$			J'63%	T\M	6856'2	506'7	17/08/11	ET/LT/ZT		-	52°00	\$	sənol nsəl			\$
	2,42	\$			%£9'T	T/M	68S6'L	S06'7	17/08/11	ET/LT/ZT		_	22'00	\$	Courtney Gaskins	Bazduccis		\$
	5.42	\$			%E9'T	T/M	68S6' <i>L</i>	S06'7	17/08/11	ET/LT/TT		<u> </u>	52'00	\$	Gary Jones	Bazduccis		\$
	309.52	\$	99.75	\$	%£9'T	T/M	\$\$96'L	206'7	17/08/11	15/13	98'1/2	\$	72'00	\$	Suzie Marentis	Nordstrom Store	98.962	\$
															Mckenzie			
	<i>L</i> 9'9ĭ6	\$	29°II	ι \$	%E9'T	T/M	85 <i>L</i> 6' <i>L</i>	116'7	17/30/11	12/11/13	00.208	\$	00°SZ	\$	Mr. & Mrs. David			\$
	435'30	\$	89.22	\$	%E9'T	T/M	1879.7	716'7	12/08/11	12/10/13	29.975	\$	00'SZ	\$	nseuDoM sugnA			\$
	82.35	\$	10.40	\$	%E9'T	T/M	1872.7	716'7	17/08/11	12/10/13	56'72	\$	00'57	\$	Jon Carter	Fitbit Store	56'66	\$
	82.35	\$	10.40	\$	%£9'T	T/M	T872.7	516'7	17/30/11	12/10/13	24.95	\$	52'00	\$	Terry Sterner	Fitbit Store	56'66	\$
	55.28	· · ·	10.40		%E9'T	T/M	1879.7	516'7	12/08/11	12/10/13	S6'72	\$	72'00	\$	Patricia Lieresch	Fithit Store		\$
	65.24	\$	12.54	\$	%E9'T	T/M	1879.T	516'7	17/30/11	12/10/13	S6'6E	\$	00°SZ	\$	геціл кіер	Ghirardelli store	56.43	\$
	526.24	\$	31.24	\$	1'93%	T/M	8086' <i>L</i>	5,913	17/08/11	12/09/13	572'00	\$	00.25.00	\$	Richard Orlowski	chez Francois	00'057	\$
	88.88	\$	04.8	\$	%£9'T	T/M	8086' <i>L</i>	5,913	17/30/11	12/00/13	84.03	\$	00.25.00	\$	McFarland Family	nosemA	84.28	\$
	91.278	\$	91.07	\$	%E9'T	⊥/W	£986'L	516'7	17/30/11	12/02/13	00.202	\$	00'SZ	\$	Dan Cook	Bengdorf Goodman Store	230'00	\$
												Τ						
	9T'S/S	\$	91.07	\$	%E9'T	T/M	E986'L	516'7	17/30/11	IT/0/71	00'505	\$	00'SZ	\$	Tony Makris	Bengdorf Goodman Store	00'085	\$
	526.24	\$	31.26	\$	%E9'T	T\M	£986'L	516'7	17/08/11	22/01/13	224.98	\$	52'00	\$	Elizabeth Stanton		549.98	\$
	64.43	\$	72.11	\$	%E9'T	T\M	£986'L	516'7	17/08/11	£T/LO/ZT	16'78	\$	100'00	\$	WLF reception gifts	Henri Bendel Store	16.281	\$
	72°24	\$	3.14	\$	%£9'T	T/M	£986'L	ST6'7	17/30/11	12/02/13	55'60	\$	52°00	\$	bestenU nel	Henri Bendel Store	09'./7	\$
L -	02.012	\$	T <i>L</i> 'SZ	\$	%£9'T	T\M	0686' <i>L</i>	916'7	17/30/11	£T/90/ZT	184.99	\$	00°SZ	\$	Eric Thomas	Zingerman's Store	509.99	\$
Я	75.92	\$	25.9	\$	%T/T -	( 1/W	£080.8	126'7	17/08/11	ET/TZ/TT	00'87	\$	52'00	\$	rove Jones	Chicks Picks	00'89	\$
-	SZ 167	\$	20'89	\$	%T2'T	T/M	6720.8	766'7	17/30/51	£T/0Z/TT		-	52°00	\$	Gayle Stanford	A. Mano Store	89'857	\$
		-	Ì		1	1												7
	563.21	\$	92.85	\$	%T2'T	T/M	6720.8	786'7	17/08/11	11/20/13	57:672	\$	52'00	\$	Ns. Dot Thomas	Wine Country Gift Baskets	57'752	\$
						1						-		<i>,</i>		stneruetseß		-
	143'36	Ś	68'8T	Ś	%T/.T	T/M	6720'8	726'7	17/08/11	51/02/11	00°SZT	\$	52'00	\$	Хеу	neoiremA teero	00'0ST	\$
		,	1	,										-		Restaurants		1
	143'36	Ś	6E'8I	Ś	%T <i>L</i> 'T	T/M	6720'8	726'7	17/08/11	11/20/13	125.00	\$	52'00	\$	1!4d			\$
		Ŧ	1	*			1	L			1	r [		٣	11.50			<u></u>

ED: 1	NE	W.	YO	RK	COU	NTY	CLI	<b>IRK</b>	12/3	0/20:	23	3 0	9:	42 PM	IND	EX NO.	451625/2020
F DOC					-				<u> </u>	<u> </u>		<u>-</u>	-		RECEIVED	NYSCEF:	12/30/2023
126.15	Ś	17.21	Ś	%£8'T	T/M	7.1534	119'7	17/05/11	₹70/01	89.011	\$ 0	10'52	\$	Tadepa Zridorka	Henri Bendel Store	132'98	\$ \$ \$ \$
67.78	\$			%E8'I	T/M	75312	5'611	17/05/11	VT/20/01		\$ 0		\$	Mrs. Melanie Sisson	-lenri Bendel Store		\$
97.0	,	VI		/////					<u>.</u>	***	+		<u> </u>	ylime7	9101ê		7
53,25	\$	58.2	\$	%E8'T	T/M	7.1534	119'7	17/30/51	70/01/Jt	50.40	\$ 0	20.00	\$	niveN ,ylime7 nozzi2	Seorgetown Cupcake	07.07	\$
		<u> </u>						+			1						1
97 <sup>-</sup> /I	\$	5.18	\$	%78.I	T/M	7.2384	5,642	11/30/51	<b>⊅</b> ⊺/90/60	15.28	\$ 0	52.00	\$	Mrs. Rose Ann Donovan	91012 inA bnA x9lA	1	\$
97 <sup>.</sup> 71	\$	2.18	\$	%⊅8'T	T\M	7.2384	5,642	17/08/11	⊅ĭ/90/60	82'SI	\$ 0	52'0	\$	bnshs72M nnA	91012 inA bnA x914		\$
95'28	\$	91.11	\$	%/8'T	T/M	9867°L	799'7	17/30/51	<b>⊅</b> I/SI/80	04.97	\$ 0	52.0(	\$	ylime7 tegneveT	Preppy Pink Store	101.40	\$
											T			Vlime7 regneveT			
68 <sup>-</sup> 2	\$	76.0	\$	%L8'I	T\M	13041	999'7	17/02/11	08\13\1¢		\$ 0		\$	Macenchern Family /	ust Me Music		\$
60'III	\$	-		%L8'I	T\M	ISIE'L	0/9'7	11/30/51	t1/60/80		\$ 0		\$	Sigita Clark	Tony Bunch Store		\$
34'36	\$			%08'T	T/M	1878.7	5,693	17/30/21	\$T/LT/LO		_	52'00	\$	Phetchanatara	sephora Store		\$
12.721	\$			%08.I	T/M	9£8£.7	\$69'7	11/30/21	<b>⊅</b> I/SI/L0			52.00	\$	zəleznoð səð	SU A seides		\$
53.26	\$	000		%08'I	T/M	273942	669'Z	17/30/21	<i><b>†</b>I/II/20</i>			52'00	\$	Heather McQuail	Henri Bendel Store		\$
105.14	\$	13.64	\$	%16.1	T/M	960S'L	5'241	17/30/11	02\30\7t	05.88	\$ 0	JO'SZ	\$	Elizabeth McKenzie	ssəppoŋ ung	05'ETT	<u>\$</u>
														Bridgman			
														Smith; and Jennifer			
							in in	TT LOC ITT		000017		20/00		employees: Callie	uorean eade rood bay	OCIECT	ć
11.891	\$	19.22	Ş	%16.1	T\M	669S'L	592'7	17/30/21	71/80/S0	142.50	\$ 0	10.02	\$	-non ,mssT 7JW	Store Store Spas Reston		>
7/170	ć	70'TT	ć	0/1617	1./141	0000.1	0 <i>LL</i> 'Z	17/08/11	<b>⊅</b> T/T0/S0	07.07	\$ 0	10'07	\$	(втяв үтА	Seorgetown Cupcake		
72'78 396'00	\$	11'05 76'20		%16'1 %62'1	T\M	0685'L EL65'L	5 <i>LL</i> '7	11/30/31	02/02/14		\$ 0		\$	Suzie Marentis	Vordstrom Store		\$
129.47	\$ \$			%62'I	T\M	102972	582'7	17/30/21	1/30/10		-	75.00	\$	li felia Li	Veiman Marcus	1	ŝ
74.051	¢	16.52		%62'T	T/M	T02972	582'7	17/05/11	1/91/10	1	-	00'52	\$	Ester Schneider	noč & stisW 991095	1	Ś
LVOCT		10150	¥	1002 \$		1003 L	302 0	10,00,11	11/31/10	10000			4	11 1.0 1.0			
77.221	Ś	24.57	Ś	%6 <i>L</i> 'T	T/M	99t9'L	16 <i>L</i> ′Z	17/30/11	04/10/14	59 <sup>.</sup> 291	\$ 0	100.001	\$	Potential WLF donors	3ed Headers Home Store	59.762	\$
236.83	\$	88.05		%Z8'I	T/M	ZZ89'L	5,804	17/08/11	03\58\1¢			52'00	\$	smsbA sal	Vorton's Florist	56'087	\$
61.804	\$	53.24		%78'T	T/M	6789'L	S08'Z		03\52\17¢		\$ 0	52'00	\$	Ms, Gordon Turner	oody Direct Store	S6'6Z8	\$
					1			1							Store	1	
79.44	\$	28.2	\$	%78'T	T/M	\$069°L	2'802	11/30/11	03\52\Jt	08.85	\$ 0	JO'SZ	\$	ylime7 niveN	Georgetown Cupcake		\$
35.20	\$		\$	%78'T	T/M	Z£69'L	808'7	11/30/11	03\54\14		\$ 0		\$	Warner Lofton	Vordstrom		\$
79.62	\$	3.88	\$	%78'T	T/M	960 <i>L</i> .7	2,814	11/30/21	03\78\74	92'57	\$ 0	52'00	\$	niveN g9M	Alex And Ani Store	92.02	\$
															0		
72.5g		17:26		%78'T	T/M	7.7233	5'819	17/30/11	03/13/14		\$ 0		\$	Linda Berg &Ron Stead	instead feataurant		\$
34.68	\$			%78'T	T/M	7.7452	2'852	17/02/11	03\02\1¢		\$ 0		\$	edaueg ang	Vordstrom		\$
34.68	\$	95.4	\$	%28'I	T/M	2S\$/'L	2'852	17/30/11	03\02\1¢	30.12	\$ 0	00°SZ	\$	Marylo Goetz	Nordstrom	61.55	\$
														Love Jones and Cynthia Atwater			
10'TOT	ě	ידים/	A	0/001	1 /141	7670'/	7'82ל	TZIACITT	t/90/20	00 <sup>.</sup> 681	\$ 0	10'0C	ć	WLF Co-Chair gifts;	vouth For Tomorrow	00'691	<
28'T9T 67'808'1	\$ T\$			%56'I %56'I	T\M T\M	Z6T8'L 6728'L	7587 658'7	17/30/21 17/30/21	71/90/20 71/10/20		\$ 0	~	\$	Jackie Dutoit WI F Co-Chair gifts:	Swarovski Optik		<u> </u>
00 208	r 5	ובכיזא	· >	1 0=01	T/M	1 65 JU	3 660	100/11	V 1/ 10/ CU	1 20 012	÷ 10	36 01	¢	Thomas tiotud aivact	diter ( ) and (	10 (13 )	<u> </u>
239.00	Ś	55.23	ć	%E9'T	4 1/W	Z#86'L	968'7	11/30/21	15/56/13	59.674	\$ 0	10'57	\$	Karen & Chelcie	earce nomi	59.867	\$
125.52	ې \$			7°29 I %E9 I	T/M	6249.7	106'Z	17/30/21	15/51/13		\$ 0		\$	Katherine Lancort	slue Mercury Store		\$
12.24		67.2		1'63%	T/M	LOS6'L	206'2	17/02/11	12/20/13			00'SZ	\$	Mark Flatt	Fotal Wine Store		\$
12.21		67'5		J.63%	L/W	2030 Z	706'7	17/05/11	15/50/13	6	-	52°00	\$	6nA	Fotal Wine Store		\$
12.21		67'5		J.63%	T/M	L056'L	206'2	17/30/21	12/20/13		\$ 0		\$	Breene	Fotal Wine Store		\$

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	87.84	\$	22'S	\$	%07.1	T/M	8576.8	5,546	17/08/11	12/11/14	IS'IÞ	Ş	00 <sup>.</sup> SZ	\$	feqeweneM ioD			<u>s</u> 8
												,		,		affið sæntsinda AAN	1	Ŭ
ļ	87.34	\$	27.2	\$	%02'T	T/M	ES76.6	5'2¢9	17/08/11	12/11/14	ISIT	Ş	00.25	Ş	Courtney Gaskins			<u>s</u>
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	57.34		27.2		%02'T	1/M	ES76.8	5,546	17/30/11	12/11/14	IS'IÞ		22.00	\$	Jennifer Bridgman			<u>s</u> 
	38.28	Ş	4.28	Ş	%02'I	T/M	8526.9	5,546	17/08/11	12/11/14	34.00	Ş	72'00	\$	Lefty Kreh	Ghirardelli Store		\$ ¥
																Vlime <sup>3</sup>		_
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	129.47	\$	74,47	Ş	%02'T	1/W	1879.2	2,547	17/08/11	12\10\14	00'STT	Ş	22'00	\$	ylimef rerrer Family			>
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	17:011	~	17:01	A	0/0/17	1.444	10/00	11-017	T7/00/TT		00'007	ć	00'07				1	6
	12.811	Ş	13.21	>	%02'T	T\M	1826.9	2,547	11/30/51	12/10/14	00°50T	\$	00'57	\$	Gordon Turner	Viime7 segenc) au		<u> </u>
																Christmas Gift for Mrs	1	
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ł	10 211	-Ş	12.21	\$	7002	1/1/	1870 2	LVSC	10/00/11	1/01/01	105 00	Ş	00.30		646665 6115	3 IVA AGM system?	000000	
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	12.811	Ś	13,21	ć	%0/`T	T/M	18/6'9	Z†S'Z	17/02/11	12/10/14	00'SOT	ć	00'52	\$	Mike Gertz Family		1	<
	10011	-9 	1.6.61	ş	TOUL V	7/14	FOLU J	LVIC	10/00/11	81/01/61	105 001	3	00.10	4	Miles Carde Family.	group		<u></u>
																Tavangar Family- Mercury	1	
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	118.21	Ś	13.21	Ś	%02'T	T/M	18/6.9	27547	17/08/11	12/10/14	102'00	Ś	00'57	\$	Nadar Tavangar		1	s
ŀ		- <u>*</u>										, r		*		AAN-yiims	<u> </u>	<u> </u>
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	118.21	Ś	13.21	Ś	%02'T	T/M	1879.3	<i>L</i> \$\$'Z	17/08/11	15/10/14	00'SOT	\$	00 <sup>.</sup> SZ	\$	ylime7 Yrog9r0 Bol	fið semtsind) - sreferð	130.00	\$
	-	-														aura McKenzie		-
																Christmas Gift WLF - Mrs		
Í	502'66	\$	53.06	\$	%02'T	T/M	0686'9	155'7	17/08/11	₽T/90/ZT	185.93	\$	00'SZ	\$	Laura McKenzie	AAN - 51012 onsM .A	507.93	\$
ľ		_				1										christmas Gift		-
	502'80	\$	53.04	\$	%02'T	T/M	0686'9	7'227	17/08/11	12/06/14	9 <i>L</i> '78T	\$	00 <sup>.</sup> SZ	\$	Mrs. Warner Lofton	A. Mano Store - NRA WLF	92.702	\$
ľ	129.41	\$	14'46	\$	%02°T	T/M	0686'9	TSS'Z	17/30/11	12/06/14	114.92	\$	00'57	\$	Mrs. Mimi Falb	A. Mano Store	76'681	\$
r						Ì			1							christmas Gifts		7
	14'85	\$	99'T	\$	%02'T	T/M	0686'9	5,551	17/08/11	12/06/14	9T'ET	\$	00°SZ	\$	Heather McQuaid	A. Mano Store - NRA WLF	38.16	\$
ľ	74'85	\$	99'T	\$	%02'T	T/M	0686'9	ISS'Z	17/08/11	12/06/14	91.51	\$	00 <sup>.</sup> SZ	\$	nellA srtnsmA	9 Mano Store	91.85	\$
[	14.82	\$	99'T	\$	%02'T	T/M	0686'9	ISS'Z	17/30/11	12/06/14	9T'ET	\$	00.25	\$	nozzič sinslaM	A Mano Store	38.16	\$
	14.82	\$	99'T	\$	%02°T	T/M	0686'9	5,552	17/30/11	12/06/14	9T.EI	\$	22.00	\$	nivsN g9M	A Mano Store	38'79	\$
Ø	86.IZI	\$	20.71	\$	%02°T 🗸	T/M	8166'9	5,552	17/08/11	J2/05/14	96°⊅8I	\$	22'00	\$	Patricia Lieresch	nosemA	96'6ST	\$
ľ	-														McKenzie			
	59°550'T	\$	130.65	\$	%88'T	T/M	62£0.7	<i>L</i> 95'7	17/30/11		00'576		00 <sup>.</sup> SZ	\$		Bergdorf Goodman Store		\$
[	12.52	\$	95'TT	\$	%88'T	T/M	£6‡0.7	5/273	17/30/11	11/14/14	59.18		00 <sup>.</sup> SZ	\$	Nadar Tavangar			\$
[	20.961	\$	98.85	\$	%E8'I	T/M	9860' <i>L</i>	ī65'Z	11/30/21	\$T/ <i>L</i> Z/0T	91.271	\$	22.00	\$	Patricia Lieresch		91.701	\$
[															МсQueen			
	66'099	\$	66'08	\$	%£8'T	T/M	6741.T	609'7	17/08/11	\$T/60/0T	00.082	\$	22:00	\$	eiteX bns neveX	nA hoivons8	00'509	\$
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46.73	46.73	46.73	49.42	208.26	253.31	7.50	270.18	444.67	28.14	624.76	225.13	87.23	87.23	87.23	57.72	87.23	87.23	87.23	523.31	246.27	388.24	43.44	43.44	137.67
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5.22	5.22	5.22	5.52	23.27	28.31	0.84	30.18	49.67	3.14	69.76	25.13	9.73	9.73	9.73	9./3	9.73	9.73	9.73	58.39	27.47	43.30	4.84	4.84	15.33
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M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T		M/I	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T
9753	9753	9753	9753	9753	9753	9726	9726	3726	6696	9699	3671	9644	9644	9644	9644	644	644	644	644	616	616	479	479	479

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82.95	\$ 4'08	\$	%SZ'T	T/M	\$912.9	5,269	11/30/11	ST/\$T/60	05.25	\$	22.00	\$ Heather McQuaig	Georgetown Cupcake	05.03
ET'68	\$ 61.6	\$	%SZ'I	T/M	6.2219	5,271	17/30/11	ST/ZT/60	⊅6°6∠	\$	52.00	\$ teqeweneM nesi9	Bed Headers Home	104.94
85'97	\$ 08't	\$	%SZ'T	T/M	6122.9	۲٬۲۲	11/30/11	ST/ZT/60	87.14	\$	00 <sup>.</sup> SZ	\$ teqeweneM neziq	Bed Headers Home	87.88
74.191	\$ 70.37	\$	%08'I	T/M	8722.9	5,283	17/30/11	ST/TE/80	OTTLT	\$	22°00	\$ tsqeweneM ieM	Nordstrom	01.961
								a	da tanat a	· · ·		Ylime7	Store	
8 <i>1.</i> 78	\$ 3.38	\$	%08'T	T\M	8752.9	5,283	17/30/11	ST/TE/80	58'32	\$	52 <sup>.</sup> 00	\$ stephanie Anderson	Georgetown Cupcake	55.52
07.72	\$ 16'7	\$	%08'T	T/M	6.2822	567'7	17/02/11	51/17/80	54'56	\$	00 <sup>.</sup> SZ	\$ Vickie Dycio	Bed Headers	62.64
85.661	\$ 21.48	\$	%08'T	T/M	0/28.0	5,313	17/30/11	ST/T0/80	06' <i>LL</i> I	\$	52.00	\$ Seth Downing	George Watts Store	505,90
29.48	\$ 76'8	\$	%SZ'T	T/M	1/98.9	5,324	11/30/51	ST/TZ/20	0 <i>L</i> 'SL	\$	52°00	\$ Sigita Clark	A. Mano Store	02°00T
/T'SSZ	\$ 57.03	\$	%SZ'T	T/M	2707'9	7,337	17/30/11	ST/80/20	528.14	\$	52'00	\$ Caroline Solomon	Simon Pearce store	72317
LE:9L	\$ 60.8	\$	%SZ'T	T/M	2204.8	2'332	17/30/51	ST/80/20	82.88	\$	52 <sup>.</sup> 00	\$ Heather McQuaid	Tommy Bahama Store	82.89
07.48	\$ 66'8	the states	%SL'T	T/M	7614.9	5,343	17/30/51	ST/Z0/L0	IL'SL	\$	<b>52'00</b>	\$ duens Straub	A. Mano Store	17.001
79.72	\$ <i>L</i> 9'7	\$	%85'T	T/M	<i>\$</i> 727,	5,346	17/08/11	ST/67/90	00 <sup>.</sup> SZ	\$	<b>32</b> .00	\$ Kyle McDonald	Claire Navin	00.02
89'72	\$ 89'7	\$	%85'T	T\M	8544.8	5,352	17/08/11	ST/87/90	00 <sup>.</sup> SZ	\$	52°00	\$ Claire Raven	niveN 91i6)	00.02
		-							÷	**		 tn9v9		
52.66	\$ 576	\$	%85'T	T\M	21/179	798'7	17/30/77	ST/ET/90	Z3'JZ	\$	00.02	\$ Guests at NRA country	Isvites AMO	LT.ET
										-		 8isuDoM		
99'E8T	\$ 98'ZI	\$	%85'I	T/M	S6/t/9	598'7	11/30/51	ST/0T/90	08'S9T	\$	52'00	\$ Caroline & Heather	Nordstrom Store	08'06T
144.20	\$ 65'ET	\$	%75'T	1/W	ISIS'9	8/26'7	17/30/11	ST/87/S0	130.61	\$	22°00	\$ Laura McKenzie	Coral Sands Island Life	19'551
<i>LL</i> .092	\$ 65.72	\$	%89'T	T/M	0119.9	5,413	17/02/11	ST/87/#0	33.38	\$	00 <sup>.</sup> SZ	\$ sitneneM eizuð	II6D teal MN	35,822
J64'65	\$ 17.32	\$	%89'T	T/M	0119'9	5,413	17/08/11	ST/87/70	09'ZÞI	\$	52°00	\$ nəllA sıtrısmA	Nordstrom	172.60
501.14	\$ 51.14	\$	%89'ī	T/M	LET9.9	5'414	17/08/11	51/22/40	180'00	\$	00 <sup>.</sup> SZ	\$ Viime3 bnehe3oM	Bosca Store	00°S0Z
S0'73	\$ S0'Z	\$	%89'T	T/M	7619.9	5'476	17/30/11	ST/07/#0	00'09	\$	52'00	\$ Гасеу Duffy	nola2 nebrA htedasil3	00'58
	 											nemgbing	-	
S0'29	\$ S0'Z	\$	%89'T	T/M	7619.9	917'7	11/30/51	51/07/70	00.09	\$	52'00	\$ Jennifer Krempin	nole2 n9b1A h39desil3	00.28
							-					Richards		
S0 <sup>.</sup> 79	\$ S0'Z	\$	%89'T	T\M	7619.9	5'476	17/30/51	51/07/70	00.03	\$	52 <sup>.</sup> 00	\$ carlone Thompson	nole2 nəbrA ritədesil3	00.28
													<u> </u>	
89'66T	\$ 57'79	\$	%89'T	T/M	71/9'9	564,2	11/30/51	ST/T0/#0	75 <sup>.</sup> 8/1	\$	52 <sup>.</sup> 00	\$ Willis & Joyce Johnson	suoteM nemieM	203.52
86°76T	\$ 86'ZI	\$	%97.I	T/M	t702'9	5,446	17/30/71	ST/TZ/E0	00'SZI	\$	52'00	\$ Tomaz Metelko	Starbucks	200.00
<i>L</i> ⊅*S8	\$ 10.8	\$	%97.I	T/M	6.7425	5'461	11/30/21	ST/90/E0	9†' <i>LL</i>	\$	52'00	\$ edane) au?	Tommy Bahama Store	105°46
75'79	\$ LL'S	\$	%97'T	T\M	6/1/9	5,463	11/30/21	03\0 <b>4</b> \72	SZ'SS	\$	22°00	\$ zhað yism	91012 inA bnA x91A	57.08
Þ0`68	\$ 66'6	\$	%EL'I	T/M	2288.9	77572	17/30/71	51/\$1/10	S0'6Z	\$	00 <sup>.</sup> SZ	\$ sanol avoj	Gallori Store	50°00T
356.38	\$ 99'68	\$	%02'T	T\M	7576'9	5232	11/30/21	15/55/14	376.72	\$	00'SZ	\$ Unknown Third Party	Costco wholesale	347.72
						*							rucheon	1
													noitnevnoD elliviteb	;
													Beaman, Co-Chair-WLF	
													Gift for Mrs Kelly	
													Christmas Flowers - WLF	
557.30	\$ 08.30	\$	%02'I	1/W	6.9452	5232	17/30/11	12/22/14	202'00	\$	52:00	\$ nemsəð yiləX	AAN - 91012 11A Istore - NRA	257.00
173'62	\$ 9 <u>7.</u> 81	\$	%02'T	T\M	2576'9	585'7	17/30/31	12/22/14	68'60T	\$	52'00	\$ leč	Costco wholesale	134.89
153.65	\$ 9 <i>L</i> .EI		%02'T	T\M	2576.9	525'7	11/30/21	12/22/14	68'60T		52'00	\$ rauren	Costco wholesale	134.89
153.65	\$ 92'ET	\$	%02'T	T\M	2576'9	585'7	17/30/21	12/22/14	68'60T	\$	00'57	\$ қагел Zuckerman	Costco wholesale	134'86
153.65	 9 <i>1</i> .51		%02'T	T\M	ZS\$6'9	525'7	11/30/21	12/22/14	68'60T		00'SZ	\$ Dale & Cleta Mitchell	Costco wholesale	134.89
153.65	 9 <i>L</i> .EI	_	%02°T	T\M	2546.9	5232	11/30/51	15/55/14	68.601	\$	00.25	\$ Chris John	Costco wholesale	134.89
06.121	 LS'ET	Ś	%02°T	T/M	2576.9	585'7	11/30/51	15/55/14	108'33		52.00	\$ spunmb3 moT	Costco wholesale	133.33

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	78.59	\$	48.8	\$	%99'T	T\M	1/96'S	5/178	11/30/21	17\14\12	00.28	>	00.25	\$	vlime3 enone 2 moT	Graeter's Manufacturing		
	011017		01107		0/00/7	1.144	course	TOT/7	77/00/77	CT /TT /2T	00'077	ė	00'07	<u>,</u>	INSMOLIO UNIV	Chez Francors Restaurant	00.052	Ŭ
	548.45	\$	23.45	>	%99'T	T/M	8579.2	181'7	17/30/11	51/11/21	572.00	>	00'57	\$	tegeweneM		100.036	- ↓ ↓
	00'00	ć	00'0	6	0/00'T	1 /141	1826'S	791,282	17/30/21	ST/OT/ZT	00.28	ć	00.25	ć	Manchana Manchana	Graeter's Store	00'077	Z Z
	98'86 62'868	Ş S	98'8 61'25	-	%99'T %99'T	T/M	8086.2	5,183	11/30/11	ST/60/21	326.60	A	00'52	\$ \$	Suzie Marentis			۲ ۲
	02 000		OLTC		7033 6	T/1/A	0000 3	011	10/00/11	31/00/01	03 330	4	00 30	4	-in-in-in-in-in-in-in-in-in-in-in-in-in-	ana 1 had a da ant	03 100 9	ž
	61.782	\$	72°57	ć	%99'T	T/M	8086.2	5,183	17/30/11	ST/60/ZT	56'T#Z	ć	00'52	\$	normol semon	Wine Country Gift Baskets	56'997	
	01230		10 30	~	1055 1	40	0000 1	000	100000	30,00101	10 110	4	00.10	4	Yiime7		4 355.02	-
	07:502	\$	14.01	¢	%99'T	T/M	9586.2	5,184	17/05/11	ST/80/7T	66°58T	Ś	00'52	\$	Eric & Robin Thomas	Store Store	66'01Z \$	
	62'TS	\$		_	%99'T	T/M	9686.2	781'7	17/30/21	51/80/21	06'97	_	00'52	\$	reity Kreh	Ghirardelli Store		
	56.74	٣		Ψ		1						*		Ŧ	Gaskins			1
															McQuaig, Courtney			
	05'68	\$	87.8	\$	%99'T	T/M	£986'S	581'7	11/30/21	ST/L0/ZT	LL'SE	\$	00'5/	\$	Love Jones, Heather	nosemA	LL'OTT S	
	81.48	-			%99'T	T/M	£986'S	581'7	11/30/51	ST/20/2T	22.97		00.25	\$	ns9 bivs0	Clydes Restaurant	72.101 \$	1
	81.48	\$	96°.L	\$	%99'T	T/M	2'6863	581'7	11/30/51	ST/20/2T	22.97	\$	00'57	\$	nitsuA (no)	Clydes Restaurant	72.101.22	
	84,18	\$	96°.L	\$	%99'T	T/M	£986'S	581'7	11/30/21	ST/LO/ZT	72.97	\$	00'57	\$	Phil Kowalick	Clydes Restaurant	22.101 5	
	84.18	\$	96°L	\$	%99'T	T/M	£986'S	581'7	11/30/11	ST/LO/ZT	ZZ:9L	\$	00°SZ	\$	Matt Larsen	Clydes Restaurant		
	81.18	\$	96' <i>L</i>	\$	%99'T	T/M	2.9863	581'7	11/30/11	ST/20/2T	22.97	\$	00'57	\$	Mac Kriesch	Clydes Restaurant	22.101 3	
	17.883	\$	91.28	\$	%99'T	T\M	8166'S	2'381	11/30/21	J2/02/72	953'22	\$	00.25	\$	Gayle Stanford	Neiman Marcus	\$5:849	
																Nespresso Club	1	
	80'9TS	\$	68.84	\$	%99'T	T/M	8166'S	2'182	11/30/21	ST/SO/ZT	52.754	en-100	00'57	\$	Patricia Lienesch	Chico's Store and		
	110.54	\$	94.01		%99'T	T\M	8166.2	2'782	11/30/21	32/05/25	80.001		00.25	\$	Jennifer Bridgman	suoteM nemieM		
	08'566	\$	64'30		%99'T	T\M	£769.2	5'186	11/30/21	51/60/21	05°T06		00.25	\$	Laura McKenzie	Neiman Marcus		
	417.32	\$	39.52	\$	%99'T	T/M	£769.2	5'186	11/30/11	51/60/21	08.775	\$	22:00	\$	feqeweneM nezi9	suoneM nemieM	08.201	
									1 1									
	230.67	Ş	15,15		%99'I	T\M	£/66'S	591'7	17/08/11		98'667		52'00	Ş	Mr & Mrs.Tony Makris	Veiman Marcus		
	203.505	\$	<i>LL</i> '87		%99'T	L/W	£266'S	591'7	17/06/11	17/03/12	575.00	-	52°00	\$	ngayannang ngayan ngayannang ngayang ngay			
	523'40		00'77'00		%99'T	1/W	£266'S	591'7	17/30/71	15/03/12	529.40		00'57	\$ \$	Laura McKenzie Mai Manawapat	Neiman Marcus Neiman Marcus	· · · ·	
	707.17 7007	\$ \$	79'6T T0'6T		%99'T %99'T	T/M T/M	£266'S £266'S	5'186 5'186	17/30/51 17/30/51	51/60/21 51/60/21	SS'281 02'181		00'SZ 00'SZ	ې \$	Suzie McKenzie	Neiman Marcus		
	72 000 77 SL	Ŧ	10.01		%991 %991	T/M	£266'S	581 0	17/08/11	51/00/01	82.88		52'00	\$ \$	Amanta Allen	Neiman Marcus		
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	516.90	ć	0S'6T	ć	%/S'I	T/M	5500.9	761'7	17/08/11	51/08/11	07'26T	Ś	00.82	\$	Karen & Chelcie	Farm House Pottery	05.222	
	173.23		85'ST		%23'T	1/W	9:0022	761'7	17/05/11	51/08/11	59'/ST	-	00'57	\$	Gordon Turner	Foody Direct Store		-
	00.06.5	4	94.4F	4	rund 9	4,73	3400 5		10/00/00	41/00/22	ar sid P	4		4				1
	42.44	\$	¥8'E	Ś	%25'T	T/M	\$850.9	5,204	11/30/51	ST/8T/TT	09.85	Ś	00'57	\$	Natalie Foster	Preppy Pink Pony Store	09.69 \$	
	77.0	\$	10.04		%LS'T	T/M	8670.9	5,208	11/30/21	11/14/12	04.0		00'57	\$	Lorna Gladstone	Woodys Goodys store		
	J,476.12	\$	133.72		%/S'T	T/M	17250.9	507'7	11/30/21	51/81/11	1'345'40		00'57	\$	Salvatore Ferragamo	пикломп		
_	95'687	\$	57.88		%S9'T	T/M	LL80'9	5,222	11/30/21	ST/TE/OT	516.68		52'00	\$	Patricia Lienesch	Nordstrom Store		
Z	12.959	\$	67.19		%S9'T ]	T/M	7791.9	052'2	17/08/11	51/20/01	274.72		572'00	\$	Donor Gifts	Stella & Dot Store		
<b>u</b> ′	11.41	\$			%SZ'T	T/M	18/1.0	5,255	11/30/21	ST/87/60	00.001		00'57	\$	Kubisen	Simon Pearce		
	111.41	\$	11.41	\$	%S <i>L</i> 'T	T/M	18/1.8	552'7	11/30/11	ST/87/60	100'00T	\$	00'57	\$	nevonod nel & ned	Simon Pearce	1	
	11.11	\$	11.41	\$	%SZ'T	1/M	1871.8	552'2	11/30/51	ST/87/60	00.001	\$	00'97	\$	Mont Hill	Simon Pearce		
	178.34	\$	18.34	\$	%SL'I	T/M	9:2025	597'7	11/30/21	ST/8T/60	00.001	\$	22.00	\$	Suzie Brewster	Argosy Store	00'581 \$	

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	140.74	\$	IL'OI	ć	1'45%	T/M	1872.2	960'7	17/08/11	91/70/50	E0'0ET	\$ 00'	27	\$	nellA entremA	Veiman Marcus	150'SST	
	103.74	-	06.7		%CV 1 %Z7'I	T/M	9582.2	5'038	17/02/11	91/70/90	de	\$ 00		۶ \$	Carin Walters			N N
	72.86	\$	7.5.7		%Zp'I	1/W	9583'5	5'038	12/02/11			\$ 00		\$	Carin Walters	nozemA		
	CL 00	4	CJL		7009 0	1/11	10011		100/00	56/00/10	00.00		30	7	Cahill			U U
	184'52	Ś	57'7T	¢	%##`T	T/M	5765'5	5,042	17/02/11	91/82/90	00.071 S	\$ 00	57	\$	Sara Potterfield & Rick	۹۱.Bosy, Ltd.	00'56T	s n E
	29.952	Ş	41°23		%##'I	1/W	8265'5	5'043	12/02/11			\$ 00'		\$	Vlime Rorrer Family	bed Bath and Beyond		
	137.66	\$	10°66		%##"I	T/M	2709'S	5'042	12/02/11			\$ 00'		\$	WLF Gifts	KikiSol Store		
	62.28	Ś	99.9		%77,I	1/W	7919'S	5'020	17/02/11	91/02/40		\$ 00'		\$	Melda Issac	nknown		z Z
	T0'/Z	Ś	5,10		%77.I	T/M	1029'5	550'7	17/30/21	91/51/70		\$ 00'		\$	WLF Gift Item	strod2 teeoses		
	549.33	Ś	£6'6T		%L\$'I	T/M	ZT/9'S	0/0'7	17/30/21	91/12/20		\$ 00.		\$	yein Don Kriley	Пикпомп	524'40	5
	50'TOZ	\$	LT.91		% <i>L</i> †'T	T/M	8907.2	580'Z	17/02/11	91/81/20	184'88	\$ 00	57	\$	David Mckenzie	nwonan	88.002	5
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						†			1						htim2			
	Z4 <sup>.</sup> 27	\$	96'T	\$	% <i>L</i> t'T	T/M	2S\$/'S	260'7	17/30/11	03\0t/Te	72.31	\$ 00'	SZ	\$	einenget? & nwer8	strod2 notoM yswbeeds	12.31	\$
	524.24	\$	9T.81	\$	%L\$`I	T/M	6 <i>L</i> † <i>L</i> 'S	860'Z	17/30/11	91/20/20	500.08	\$ 00'	57	\$	Suzie Marentis	Donna Lewis Store	80.152	\$
	8T'97	\$	55'b	\$	%08'T	T\M	669 <i>L</i> 'S	5'709	17/30/11	91/72/20	£9'Th 9	\$ 00'	57	\$	retty Kreh	Sodiva Store	69.63	\$
	38°77	\$	97.5	\$	%08'T	T\M	97 <i>LL</i> 'S	2,107	17/30/11	91/22/20	34.35	\$ 00.	57	\$	bnshs72M nnA	nozemA	55.92	\$
	507'86	\$	6T'0Z	\$	%6 <i>L</i> 'T	T\M	\$068°S	5,150	11/30/11	91/11/10	02.181	\$ 00'	57	\$	Francesca Estrada	Meiman Marcus Store	02'907	\$
	28.71S	\$	50.49	\$	%99'T	T\M	2926.2	5/174	11/30/21	12/18/12	75.721	\$ 00'	57	\$	sitnənaM əizu2	Total Wine & More	. 555'35	\$
	28.715	\$	50.49	\$	%99'T	T/M	2,956.2	5,174	17/08/11	15/18/12	75.722	\$ 00.	57	\$	Mrs McGracin	Total Wine & More		\$
	28.712	\$	50'46	\$	%99'T	T/M	Z9S6'S	5/174	17/08/11	12/18/12		\$ 00.		\$	nozziż sinslaM	Total Wine & More		\$
	28.712	\$	50.49	\$	%99'T	T/M	2,936,2	5,174	17/30/11	51/81/21		\$ 00'		\$	Kristi Germanario	Total Wine & More		\$
	28.712	\$	50.49	\$	%99'T	T/M	2'626'5	5,174	17/30/11	15/18/12		\$ 00'		\$	nellA edinemA	Total Wine & More		\$
	130.21	\$	17'72			T/M	2956'S	5/174	17/30/11			\$ 00.		\$	spunmb3 moT	Total Wine & More		<u>\$</u>
	12.051	\$	15'52		%99'T	T\M	2956'5	5/174	17/30/21			\$ 00.	The second second	\$	Rod Ninner	Total Wine & More		\$
	130.21	\$	15.25		%99°T	T/M	2926.2	5/174	17/30/11			\$ 00.		\$	ylime3 bisuOoM	Total Wine & More		<u>\$</u>
	130.21	\$	17.25		%99'T	T\M	2956'5	5,174				\$ 00'		\$	Кагел Zuckerman	Total Wine & More		5
	130.21		15.25		%99'T	T/M	2956'5	5/1/4		17/18/12	AL	\$ 00'		\$	Chris Marentis			
	130.21	\$	15,25		%99'T	T/M	2926'5	5/1/4	17/30/11	51/81/71		\$ 00'		\$	Bea McDougal	Total Wine & More		\$
	130.22	\$	15.26		%99°T	T/M	6856'5	5/1/2	11/30/21			\$ 00'		\$	Michael Flatt	Total Wine & More Total Wine & More		\$
	130.22	\$	15'50			1/W	6856'5	SZT'Z SZT'Z	17/30/71		<u></u>	\$ 00.		\$	Lauren Mark Flatt	Total Wine & More		\$
	130 <sup>.</sup> 22	ې Ś	17'59 17'59		%99'T %99'T	T\M T\M	6856'S	SZT C SZT'Z	17/30/51 17/30/51			\$ 00'9 \$ 00'9	2000 <b>—</b> 90	\$ \$	Chris John Holt	Total Wine & More		5
	72.051	> Ś	15.26		%99°T	T/M	6856.2	S/I'7		<b></b>		\$ 00		\$	Adam Rorrer	Total Wine & More		\$
	130.22	\$ \$	17.26		%99'ī	T/M	6856.2	SZT'Z	12/02/11			\$ 00'!		\$	6ll6yA l62	Total Wine & More		5
	65'767	ŝ	65.94		%99'T	T/M	7496.2	1/17	12/02/11	ST/ST/21	1	\$ 00'		\$	nozzič sivilO	nossi2 sivilO	-	<u>\$</u>
١.	10110	4	01.30		7033 6	7/11	10000	LLIC	10/00/11	31/31/01	00000	, 00.		4		.03		<u>,</u>
U	78.62	\$	78.8	ć	×39.1	T\M	T <i>L</i> 96'S	8/17	17/30/11	51/01/21	00.28	\$ 00'!	\$7	\$	Vader Tavangar	÷		<u>,</u>
	10 00		100		7033 6	T/ 1.A	1230 1	DLIC	10/00/11	76/86/06	0100	, 00.		4	T	.01		<u>'</u>
	<b>\$</b> 8.66	\$	178'8	ć	%99 <sup>.</sup> ĩ	T/M	T/96'S	8/17	17/08/11	51/77/77	00.28	\$ 00'	57	\$	Mike Gertz Family			5
	70 00	4	100		7033 0		P230 1	UL V C	FOLDELAS	11/10/00	010	, 100.		4	1	.0.		
	<b>\$8.</b> 56	\$	78.8	¢	%99'T	T/M	T.296'S	8 <i>L</i> T'Z	17/05/11	51/91/21	00.28	\$ 00'	57	\$	Mark Dycio			\$
	70.00	4	100	Ý	1055 1	4/11	F 0 5 4	02.96	10,00,00	49/99/69		, 00.		7		.00		
	78'86	\$	78'8	Ś	%99'T	T/M	T./96'S	8/17	12/02/11	51/91/21	00.28	\$ 00	57	\$	Viime? sanot Yied	Graeter's Manufacturing		ŝ
		¥		Ψ							, , , , , , , , , , , , , , , , , , ,			T				-
	<del>7</del> 8.64	\$	78.8	Ś	%99 <sup>.</sup> T	T/M	T/96'S	8/17	17/08/11	51/91/21	00.28	\$ 00.	57	\$	dtim2 nue18	gnirutoetuneM s'retere	00.011	\$
		7		7	2 CH H 1			1	1					<u></u>				

NE	W	YO	RK	COUL	YTY	CLE	IRK	<u>12/3</u>	0/2	<u>202</u>	3	<u>09:</u>	42 PM	INDI	LA NO
. 1	JO.	258	39											RECEIVED 1	NYSCE
\$	8T.7	\$	%9 <b>†</b> `I	T/M	\$79973	1,824	11/30/21	12/02/16	56.46	\$	00'SZ	\$	Joe Gregory Family	Graeters	S6'6II
\$	81.7	\$	%9⊅'T	T/M	£79973	1,824	11/30/21	12/02/16	S6'⊅6	\$	00 <sup>.</sup> SZ	\$	Braun Smith Family	Graeters	20.011
\$	8T'Z	\$	%9⊅'T	T/M	£79973	1,824	11/30/21	12/05/16	56.49	\$	00 <sup>.</sup> SZ	\$	ylime7 nemgbirð n9ð	Graeters	S6'6II

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105.13 105.13 102,13

102.13	\$	8T.7	\$	%9†'I	T/M	£79973	1,824	11/30/21	12/02/16	S6'76	\$	00 <sup>.</sup> SZ	\$	Adam Rorrer Family	Graeter's	S6.011	\$
105.13	\$	81.7		%97'I	T\M	£79973	1'854	11/30/21	J2/02/16	56.46	\$	00.25	\$	Mark Dycio Family	Graeters	S6.011	\$
£1.201	\$	81.7	\$	%97'I	T\M	£766.4	J'85¢	11/30/11	91/20/21	56.46	\$	00.22	\$	Mr & Mrs Tom Canepa	Graeters	S6'6II	Ş
£1.201	\$	81.7	\$	%97'T	T\M	£769.4	1,824	17/08/11	91/20/21	56'76	\$	00 <sup>.</sup> SZ	\$	Gordon Turner Family	Graeters	S6'6II	Ş
105.13	\$	81.7	\$	%94'T	T/M	\$79973	1'85⊄	11/30/21	12/02/16	56.46	\$	00.25	\$	Nader Tavangar	Graeter's	S6'6II	\$
89 <sup>.</sup> 2 <i>L</i>	\$	89.4	\$	1'33%	T/M	2.0027	J,826	11/30/21	11/30/16	00.83	\$	00.25	\$	Courtney Gaskins	кагел Адатя	00'86	\$
347.55	\$	55.55	\$	J'33%	T\M	99¢0.2	J'845	11/30/21	11/14/10	325.00	\$	22'00	\$	senol evol	.A. Mano, Inc.	320.00	\$
347.55	\$	55'22	\$	37.33%	T\M	99 <b>7</b> 0'S	J,842	11/30/21	11/14/10	325.00	\$	22'00	\$	Karen Thomas	.A. Mano, Inc.	320'00	\$
347.55	\$	55.55	\$	1'33%	T/M	99¢0'S	J'845	17/30/71	11/14/10	352.00	\$	22'00	\$	Gayle Stanford	A. Mano, Inc.	320'00	\$
99'/87	\$	99.81	\$	%88'T	T/M	99t0'S	J'845	17/30/77	J1/14/10	00.692	\$	00.25	\$	betenU nel	A. Mano, Inc.	594'00	\$
	ć	(7)7	ć	0/CC'T	1/141	00+0'C	750'T		0T/HT/TT	00'55	ć	00'01	ć	donors WLF - Build support	.A. Mano, Inc.	00.001	ş
32'58	\$	5'76	_	J'33%	L/W	9970'S	7,842	17/02/11	91/11/11	33'00	\$	00'52		niveN 89M			
67'2	\$	67'0	-	%EE'T	T/M	9970.2	1'845	17/02/11	91/11/11	00.7	\$	52'00	\$		A. Mano, Inc.		\$
41.22	Ş	79'7	Ş	%67'T	T/M	5.0849	958'T	11/30/21	91/18/01	38.60	Ş	00.22	\$	Sara Chapman	Blue Mercury	09.59	\$
1'316'6t	\$	<b>\$6.</b> 48	\$	%67'T	T\M	68ST'S	£88,1	17/08/11	9T/b0/0T	J'532'00	\$	00.25	\$	WLF Hostess Gift - Caura	Bergdorf Goodman	J,260.00	Ş
664.22	\$	99.04	\$	J'55%	T/M	8081.2	168'I	11/30/21	91/97/60	95.529	\$	00.25	\$	Warner Loughlin	Margaret O'Leary Inc.	95'8†9	\$
56'767	\$	£6°./.T	\$	1.22%	T/M	808T'S	168'T	11/30/21	91/97/60	00 <sup>.</sup> SZ2	\$	00 <sup>.</sup> SZ	\$	Patricia Lieresch	Chico's Store	300.00	\$
89.64	\$	89.2	\$	%77.T	T/M	8161.2	568'T	17/30/11	91/22/60	00'T7	\$	00.25	\$	Stephanie Rorrer	Тhе Preppy Pink Pony	00.99	\$
66'SZT	Ś	08.01		1.22%	T/M	S#6T'S	968'ī	11/30/21	91/12/60	6T'S9T	\$	00'57	\$	Gabby Franco	nosemA	6T'06T	\$
365.38	Ś	81.01		1.22%	T/M	0TT2'S	Z06'I	11/30/21	9T/ST/60	122°50		00.22	\$	flizabeth Stanton	Neiman Marcus	J80'50	\$
	-										,			Gaffney			
87.705	Ś	20'6I	Ś	1.22%	T/M	1022.2	606'T	11/30/21	9T/80/60	92.882	Ś	00.25	\$	Linda & Howard	emened ymmoT	97.818	Ś
14.54	Ś	69'7		J'55%	T/M	2.2493	916'I	11/30/21	91/10/60	72.04	-	00'SZ	\$	Janet Nyce	Bed Headers Home		\$
106.41	Ś	14.9	_	%8T'T	T/M	8592.2	7'6'T	11/30/21	97/97/80	100.001	-	00.25	\$	SiwaJ Enno	Пиклоwn		\$
96.88	\$	24.2		%8T'T	T/M	8828'5	S#6'I	11/30/21	91/20/80	83.54		00'57	\$	Libby Krottinger	Preppy Pink Pony Store		\$
														, ке ср <del>у</del>			
3J6.75	\$	23.15	\$	J'45%	T/M	6745.2	7'62'T	11/30/21	9T/ <i>L</i> Z/ <i>L</i> 0	263.60	\$	00 <sup>.</sup> SZ	\$	yneffiT & noilliO miT	Neiman Marcus	318'60	\$
524'61	\$	16.71	\$	1.41%	T\M	S674.2	5,000	11/30/21	91/60/90	208.20	\$	22.00	\$	nenooN ygg99	Neiman Marcus	533'50	\$
554'61	\$	17.81	\$	1.41%	T\M	\$6 <i>L</i> ‡'\$	5,000	11/30/21	91/60/90	208.20	\$	00.25	\$	Laura McKenzie	Neiman Marcus	533'50	\$
171701/7	,	1711.07	<u>_</u>	0/TLIT	. /	7701-10	700/7	177 /0C /77	07/00/00	001/07/7		00107	ć	Retreat		00:770'T	
1,401.17		104.17	-	%[\$']	T/M	2.4822	7'00J		91/80/90			00'SZ	\$		Mount Vernon Gift Shop		
81.03	\$	6.03	Ş	%T4'T	T/M	7784.2	5,003	11/30/21	97/90/90	00.27	Ş	52.00	\$	syol nəəliA	пикпомп	00.001	\$
\$ <u>7.</u> 14	\$	3.14	\$	%ZÞ'I	T\M	8/IS'S	5,014	17/08/11	91/97/50	38.60	\$	00'57	\$	Mr. & Mrs. David Pan	Preppy Pink Pony Store	09.69	\$
104.81	\$	16 <sup>.</sup> 7	_	%74 <sup>.</sup> T	T/M	09ZS'S	2,017	11/30/21	97/23/16	06'96		00.25	\$	Warner Loughlin	Scout Store	121.90	\$
07 <sup>.</sup> IS	Ś	88.5		J.42%	T/M	0975.2	<i>L</i> IO'Z	17/08/11	91/82/50	ZS'./.t/		00.02	\$	AAN ts stig uoy AnsdT Bnit99M lsunnA	رتەئلە Gallery	7S <sup>.</sup> /6	\$
35.25	\$	5'48		J.42%	T/M	8525'5	560'7		91/50/50	20.05		00.25	\$	nemzbing reinnel	Mark and Graham Store		\$

# FILED: NEW YORK COUNTY CLERK 12/30/2023 09:42 PM NYSCEF DOC. NO. 2589

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1007	ć	0017	ć	ALD LIT	1./141	TAICH	170/7	77/00/77	L AT ICO/TT	1.007 6	10010	~ ^	אפונים כוופו א		10170	NRA-NYAGCOMMDIV-015
26'87	\$	50.2	_	%97'I	T/M	18/6'7	/18'T	17/08/11	9T/60/7T	1	00'S	_		Meiman Marcus		
55.885,1	ţ\$	<i>44.</i> 79	Ş	%9†'I	T/M	4'6863	J'850	11/30/21	17/00/10	\$ 1'551'06	00.0	\$9\$		Total Wine & More	60 176 I	
111700	A	70/00		N/01-17	. //41	000011	070/7		07/00/77	701701		07 Å	Donor Prospects	1400000	701766	, ě
825'44	\$	78'65	-	%97'T	1/W	£986't	J'850	17/30/71	175/06/19		5 00'0			Пикломп		ź
18'724	\$			%9†'T	T/M	£986'b	J'850	11/30/21	17/00/10		00'5			Пикломп		
364.13	\$			%97'T	T/M	¢'6863	J'850	17/08/11	15/00/10		2:00	_		пикпомп		
560.21	\$			%97'T	T/M	¢'6863	J'850	11/30/21	17/00/70		00'S			Пикпомп	L	Z
560.21	\$	J8 <sup>.</sup> 26	>	%9⊅'T	T/M	\$986.4	J'850	11/30/21	15/00/10	\$ 541.95	\$ 00°S	\$ 5	medainmi) youd)	nwonanu	20 22	2
00007	A	40'LT	Å	0/0417	1/141	000014	070'T	77/00/77	07/00/77	CC'COT A	000	7 Å			66'017	
50003	\$			%97'T	L/W	4'3863	078'T	17/08/11	9T/90/7T		2:00		Eric and Robin Thomas	Пикпомп		
12.881	\$			%97'T	L/W	£986'b	078'T	17/08/11	J2/00/20		2:00			пикомп		
90'98T		J3'09		%97'T	L/W	¢'6863	078'T	17/08/11	J7/00/70		00'S			Пикпомп		
134.43	\$			%97'I	L/W	t'6863	078'I	17/08/11	91/90/71		5 00'S			пикломп		
66.68	\$			%97'I	L/W	£986't	J'850	17/08/11	17/00/10		00'S			имоизии	1	
99.08	· ·	99'S		1'46%	1/W	£986.1	1'850	17/08/11	J2/06/16		2:00			пикломп		A
99.08		99°S	-	%9†'T	T/M	£986.p	J'850	17/30/51	17/00/10		2:00			Пикпомп		<u>}</u>
99.08		99'S		%97'I	T/M	10000	J'850	17/08/11	15/00/10		2:00			Пикпомп		
99.08		99'S		%9t'T	T/M	4.9863	J'850	17/30/71	17/00/70	a	2:00			Unknown		
99.08		99°S		%97'T	T/M	4'6863	1'850	17/02/11	17/00/10		00.2			Unknown		
99.08		99.2		%97'T	T/M	10863	078'T	17/30/71	17/00/10		2.00			nwonan	1	
99'08		99'S		1'46%	1/W	4'6863	J'850	17/30/21	17/00/10		00'S		A	Unknown	L	
99.08		99'5		%97'T	T/M	£986't	J'850	17/30/71	17/00/70		00'S			пикломп		
99.08		99'5		%97'I	T/M	\$986.4	1'850	17/30/71	17/00/10		00'S			пкпомп		
99.08		99'S		%97.I	T/M	6986.4	J'850	17/02/11	17/00/10	4	00'S			Unknown		
99'08		99'S		%97'T	T/M	¢'6863	J'850	17/30/21	17/00/10		00'S			Пикпоwn		
99'08		99'S		%9t/T	T/M	¢'6863	1'850	17/30/71			00'S		Dulaney Wyatt	Пикпомп		
99.08		99°S		%97'T	1/W	¢'6863	J'850	11/30/21			00'S		pier) with	Unknown		
99'08	\$	99'S	-	%97'T	T/M	¢'6863	1'850	17/06/11	17/00/77		2'00			пикомп		
20'02		TS'b		%97'T	L/W	£986'b	078'T	17/05/11	9T/90/7T		00'S			Пикпомп		
20'03		55'E		%97'I «оь.т	T/M	£986'b	078'I	17/06/11	9T/90/7T		00'S	i		Пикпомп		
91.74	Ş	15.5	\$	%97'T	T/M	4'6863	J'850	17/30/71	91/90/21	\$ 13.85	00'S	\$ 5	Гең кւер	Unknown	28.82	
TOTL	ė	16.7	A	0/06'T	1/141	0000%	070'T	T7 /00 /7+	01/00/27	00'00	0000	7 Å		1114/01/01/04	00'00	
15.14		16'7 6'7		%97'T	L/W	1,9863	J'850	17/06/11	17/00/70		00'S		First Lady of Guatamala	Пикломп		
68.97	\$	1'86 00'T		%97'I	L/W	4'6863	078'I	17/06/11	9T/90/7T		2:00			Unknown		
26.47	\$	98'T	-	%97'T	1/W	£986't	078'I	17/06/11	17/00/10		00'S			Unknown		
12'81	\$			%9†'T	1/W	6986.4	078'T	17/30/71	17/00/70 17/00/70		00'S			Оикпомп		
134'33	\$	6.43		%9t'T	1/W	0686'7	178'1	17/30/57	9T/SO/7T		00'S			Graeters		
707.17	\$	LT'L		%97'T	L/W	0686't	178'1	17/30/51	17/02/19		00'5			Graeters		
105.12		LT:L		%97.I	T/M	0686'1	178'1	17/30/77			00'S			Graeters		
105.12	\$			X 1'46%	T/M	0686.4	1'851	11/30/21	J2/02/16		00'S			Graeters		
104'53	\$	££.7		%97.I	/W	5766.1	1'873	11/30/21	lane		00.2			Neiman Marcus		
105.13	Ş	81.7		1'46%	T/M	579973	1'854	17/30/77	15/05/16		00'S			Graeters		
105.13	\$	8T'Z	Ş	%97'T	T/M	£79973	1,824	17/30/11	12/02/16	S6'76 \$	00.2	\$ 5	Vlime7 sanot yraD	Graeters	56'611	
102.13	\$	8T'Z	\$	%9†'l	T\M	\$79973	1,824	17/08/11	15/05/79	\$6.495	00.2	\$ 5	seqeweneM enenoneW	Graeters	S6'6TT S	

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	DOC.														,	RECEIVED	NYSCEF	: 12/30/202
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	01'57		01't		5.03%	1/W	9869'7	STL'T	17/30/71	21/17/20	41.00	_	52:00	\$	Love Jones Jim & Carin Walters	Gainesville Florist		\$
┝	66'66	Ş	01'6	\$	%E0'Z	T\M	8907.4	8T/'T	11/30/21	<i>L</i> T/8T/EO	8.06	Ş	00°SZ	\$	Love Jones	Cainacuilla Florict	58.711	->
									loo lee				10100		24212 2121 22 10000	2124121 - 2200 44110420		
	129.04	\$	11.82	Ş	%£0.2	T/M	4.7370	1 <sup>2</sup> 729	11/30/21	<i>L</i> T/ <i>L</i> 0/E0	111.55	Ş	22.00	\$	Susan Bernard Shaver	DevonWoods Flowers	CCCVI	Ş
						4												
- H	324.11	\$			%£0'Z	T/M	7027.4	757,134	17/08/11		594'34		52'00	Ş	nitheM szzyla & Henry	Veiman Marcus		\$
- H	45'65	\$	70'7		%80'7	T/M	4,7644	682'T	17/30/11	LT/SZ/ZO	38'60		52'00	\$	edaue) ans	SedHeaders Home		\$
- F	79.74	\$	7.80		%80'7	T\M	4797.4	682'I	17/08/11	LT/SZ/ZO	76.92		00°SZ	\$	Mary Jo Gertz	sedHeaders Home	-	\$
	12.28	\$	6 <i>L</i> .T	\$	5'08%	T/M	6697.4	17741	11/30/11	<i>L</i> T/8Z/ZO	74.72	\$	52'00	\$	Ann Merkovich	Vaukesha Floral		\$
																Commerce		
	\$3°.7¢	\$	3'51	\$	%80'7	T\M	4.8164	852'I	11/30/51	<i>L</i> T/90/Z0	30.52	\$	52'00	\$	John and Debby Thodus	Mark & Graham E	25.52	\$
ſ							<u> </u>								program			
	₫170.29	\$	398'59	\$	%80'7	T/M	1058.4	£92'T	17/30/11	<i>L</i> T/TO/ZO	3' <i>11</i> 2'00	\$	152°00	\$	WLF high donor	sflið booW slgnsT	00'768,5	\$
	19.08	\$	T9'S	-	%9†'T	T/M	5246.4	1'80¢	17/08/11	15/22/20	00°S/		00°SZ	\$	Antonio Nadena	Jneruesea Restaurant	00.001	\$
ľ	T9'08	\$			%9†'ī	T/M	5246.4	708'T	17/30/51	15/22/16	00'SZ	_	00°SZ	\$	Jeff Moler	Clydes Restaurant	00'00T	\$
-  -	19.08	\$			%97'T	T/M	5246.4	1,804	17/08/11	12/22/16	00'52	-	00 <sup>.</sup> SZ	\$	Troy Wilkinson	Clydes Restaurant		Ś
- H	19.08		T9'S		%97'T	T\M	5246.4	7'80t	11/30/21	15/55/16	00'SZ		22:00	\$	Sej Whitmore	Clydes Restaurant		\$
- H	19'08	\$	T9'S		%97'T	T/M	52425	1'80¢	11/30/21	12/22/16	00'52	~~~~	52.00	\$	Dan Vance	Clydes Restaurant		Ś
ŀ	1000	4	6.5.4	4	7034 6		10101	1001	+0/00/55	51/00/01	00 32		00.20	4	Bagwell	4dF-19	00 001	
	125.54	\$	<i>\$1</i> .8	ć	%97'T	T/M	7.9452	508'T	17/30/21	91/17/71	08.911	ć	00'SZ	\$	Tommy & Chantel	Fotal Wine and More	09'T#T	c
- H		\$ \$	17.8		%97'T	T/M		508'T		JT/17/21	08'911		52:00	\$	Ron Holden	Total Wine and More		\$
┝	152'24	>	VL 8		709V L	T/ M	4'6425	1 202 1	17/30/11	91/10/01	08 911	>	100.50	Ş	mengninnu) gebleh neg	crofit has agive leto?	00 101	->
	LC:C71	4	+110	~	N(04)7	1 /1A1	704014	CODIT	77/00/77		00'077	ć	00107	~			00'747	ć
- H	125'24	\$			%97'T	T/M	4'6425	508'T	17/30/51		116.80		52'00	\$	Ralph & Deb	Fotal Wine and More		\$
╞	172.54	\$	Þ7.8	Ş	%97'T	T\M	7:9452	508'T	17/08/11	91/17/71	08.911	Ş	00.25	\$	John Yarg	Total Wine and More	08.121	\$
												4			Serale			
2	125.54	\$	<i>₽L</i> '8	Ş	%97'T	T\M	4'6425	508'T	11/30/11	91/17/71	116.80	Ş	22'00	\$	Brahne and Betsy	Total Wine and More	08.141	Ş
														Å	Sackman			
- H	172.54		<i>\$7.</i> 8	_	%97'T	T\M		508'T		91/17/71			00°SZ	>	Barbara & Allen	Total Wine and More		\$
	172.54	\$	<i>₹</i> 7.8	\$	%97'I	T\M	4'6425	508'I	11/30/11	15/51/16	08.911	\$	00 <sup>.</sup> SZ	\$	Libby Krottinger	Total Wine and More	08.141	\$
	05°TÞ	\$	06'7	\$	%97'I	T\M	4496.4	1'815	11/30/51	12/14/16	38.60	\$	00 <sup>.</sup> SZ	\$	First Lady of Guatamala	Bed Henders Store	09.60	\$
ſ															members			
	ST'S†9	\$		\$	%9t <sup>.</sup> I	T\M	97/6'⊅	ST8'T	17/30/71	L	00'009	\$	200 <sup>.</sup> 00	\$	Gifts for 8 security team	Clydes Restaurant		\$
Γ	71.881	\$	71.81	\$	%97'T	T\M	9779.4	ST8'T	11/30/21	91/11/21	00'S/T	\$	52:00	\$	Katherine Lanctot	Athleta Store		\$
ľ	17.81	\$	15.1	\$	%9⊅'T	T/M	97/6'⊅	ST8'T	11/30/21	91/11/21	04.71	\$	00'57	\$	Suzie Marentis	Blue Mercury	45'40	\$
ľ											1							
	1,682.91	\$	16'211	\$	J'46%	T/M	1879.4	LI8'I	17/30/51	97/60/77	00'S9S'T	\$	00 <sup>.</sup> S2	\$	ylims7 neeuDoM sugnA	zuoneM nemieM	00'06S'T	\$
ŀ					ł	<u>.</u>												
K					1										Elizabeth McKenzie			
V	78.864,1	Ś	104.87	Ś	×97'I	T\M	1870.4	LT8'T	17/30/51	97/60/77	J00'Z6E'T	Ś	00'57	\$	David, Laura McKenzie,	varian Marcus	00.714,1	Ś
- H	00.822	\$			%97'T	T/M	1879.4	LI8'I	17/08/11	91/60/21	16.812		00'SZ	\$	Elizabeth Stanton	Veiman Marcus		s
ŀ		4	0000	4	, 49.7 P		10201		10100111	31/00/01	10.014	4	00.10	4				
	60'798	ć	75'S7	ć	%97'T	T/M	1870.4	LI8'I	17/30/77	91/60/71	338.58	ć	00'57	\$	Mr & Mrs Tony Makris	Neiman Marcus	85.582	\$
- H-	36V 00 96'55		1330	· ·	%97.1 %97.1	T/M	1826.4	1811 /18'T	17/30/21	JT/60/21	87'68		00'52	\$ \$	Ginny Simone	Neiman Marcus		\$
ŀ	LL 30	ş	VL J	¢	1034 6	T/ 8.4	1070 A	L101	*C/UC/11	31/00/01	01 00	\$	00 30	Ş	seizelo egomi2 yggio	succes a remiple	01 111	
	10.40	Å	TC'h	, I	N/OLIT	1 /141	TOLCH	170/7	TTIOCITT	07/00/27	00100	Å	00'07			CD3 10141 1101110	00%0	6
L	15.43	\$	IS'Þ	\$	%97'I	T\M	1879.4	L18'I	11/30/11	91/60/71	08.62	Ş	00'57	\$	Bridget & Jeremy	vorsen Marcus	08 1/8	\$

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540.53	\$	99'8T		%76'T	T/M	4,2082	985'T	17/08/11	LT/9T/60	227.87		52:00	\$	Mrs. Barbara Rumples			
560.30	\$	50'30	Ş	%76'I	T\M	4,2329	575'T	17/30/11	<i>LT/L0/60</i>	540.00	Ş	00'57	\$	Ann Brockington Lee	Meiman Marcus Store	00.295	
														Ben Fletcher			
32.241	\$	35.11	\$	%76°I	T/M	4.2384	1°242	17/08/11	LT/SO/60	133.93	\$	00.02	\$	Hilary Goldschlager &	Argosky Ltd.	183'63	
291.97	\$	74.8I	\$	%E6'T	T\M	4.3014	0/S'T	17/30/21	LT/ET/80	213'20	\$	00'SZ	\$	David Katz	Washington's Gift Shop	238.50	
237'6'	\$	74.8I	\$	%£6'T	T/M	4.3014	0/S'T	11/30/21	LT/ET/80	213'20	\$	00'SZ	\$	tegeweneM nezi9	qon2 fiiD s'notgnintseW	238'20	
														Steve & Vicki Hart			
386.71	\$	30.16	\$	%/8'I	T/M	7:3422	98S'T	17/30/21	<i>L</i> T/87/ <i>L</i> O	326.55		00.02	\$	/ theH nell3 & noseM	Simon Pearce Store		
35.175	\$	30.85	\$	%†6'T	T\M	4.4712	J'632	17/30/11	LT/ZT/90	340'70	\$	00°SZ	\$	Vicki Dycio	Neiman Marcus	362.70	
165.21	\$	9 <i>2</i> .21	\$	%⊅6'I	T\M	LT84.4	8E9'T	17/30/11	LT/90/90	SÞ'ISI	\$	52'00	\$	Sally Clark	Empty Vase Of Houston	57.971	
79°E9T	\$	13°64	\$	%⊅6'I	T\M	\$065.p	6E9'I	17/30/11	LT/S0/90	00'0ST	\$	00 <sup>.</sup> SZ	\$	Laura McKenzie	Barbara Cobb Store	00°SZT	
2.62	\$	56.4	\$	%‡6'I	T\M	\$105.4	1'943	11/30/11	LT/T0/90	15.42	\$	52'00	\$	nəllA sıtnamA	onsM .A		
30.43	\$	7°2¢	\$	%⊅6'I	T\M	\$105'\$	1'943	17/30/11	LT/T0/90	88.72	\$	52°00	\$	Patricia Lienesch	onsM A	88.22	
										_							
														Garrett;			
														Carson McFarland, Riley			
														, san sinski Charlie Canepa,			
)6'9ET	Ś	06'TI	\$	%70'7	1/W	T\$05'\$	J*944	17/30/11	LT/TE/SO	152°00	\$	00'SZT	\$	Lexi Thodos, Caroline	Unknown	00'0SZ	
515'0	\$	18,44	_	%70'7	T/M	8905'7	J'942	11/30/21	LT/0E/S0	65'E6T		00'SZ	\$	June Znidorka	TLF Lockers	518.59	_
							1			<b>.</b>					NASCAR		_
21.03	Ś	8T'9	Ś	%70'7	T\M	t 2353	<i>∠</i> †9'ĩ	11/30/51	<i>L</i> I/8Z/SO	58.43	Ś	00'SZ	\$	Viime7 Him2 nwer8	Merchandise Fanatics	58.68	
82.16	Ś			%70.2	T/M	8/15.4	679'I	17/08/11	LT/97/50	00°SZ		52'00	\$	Joe Gregory Family	Unknown		_
	7		-										-	stiið			
65.829	Ś	<i>1</i> 8.72	Ś	%70'7	T\M	6855'7	799'T	17/08/11	LT/TT/SO	87.009	Ś	00'0ST	\$	Donor Philanthropic	Lilly Pulitzer	87'0SL	
19'TEb	Ś			%70.2	T/M	9195't	S99'I	17/08/11	LT/OT/SO	02.868		00'52	\$	Laura McKenzie	Bed Headers Store		_
)/.'91	Ś	71.12		%70'7	T/M	8085'7	7/9'ī	17/30/21	LT/E0/S0	85'77		52.00	\$	Jennifer Krempin	Neiman Marcus		
5697	Ś	87.42	-	5.10%	T/M	0009'7	629'T	11/30/51	LT/9Z/70	544.55	-	52:00	\$	гөцү кгер	Temple Fork		_
70'28T	\$	<u> </u>		5'10%	T/M	5509.4	189'1	17/08/11	LT/92/90	18.691		00'57	\$	Suzie Marentis	Scarpa Store		-
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325'02	Ś	35'25	ć	%0T'Z	T/M	7619.4	989'T	17/08/11	LT/6T/70	05'6TE	ć	00'57	\$	Susan Bernard Shaven	Neiman Marcus	06.448	
316.915	ŝ	82.92		%01'Z	T/M	7619.4	989'I	17/30/21	LT/6T/00	02'782		52'00	\$	91idW ibul	Neiman Marcus		
T:0512	\$ \$	15.02		%01'C	T/M	7619.4	989'T	17/02/11	LT/6T/70	01.811		00'52	\$	Mark & Connie Hawn	Neiman Marcus	L	-
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)T'SÞ	\$	4.10	Ş	%£0'7	T/M	9869.4	STL'T	11/30/51	LT/TZ/E0	00.14	Ş	22:00	\$	Revan & Katie	Preppy Pink Pony	00.99	_

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7S'L	18.	\$	65 <sup>.</sup> E1		7'83%	T\M	1211.4	J'205	11/30/51	LT/07/0T	£6°£ZT	\$	\$ John & Barbara Rumpel	Argosy Store		\$
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NYSCEF DOC. NO. 2589

INDEX NO. 451625/2020

RECEIVED NYSCEF: 12/30/2023 Attachment A

2019: Testing 990

V - tud to CAA involces V - tud to expense report T - traced to AFR M/T Monthly rate R - recalculated

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RECEIVED NYSCEF: 12/30/2023

	2019	990	12 HIGGER 12,
Supplemental Information.	Provide additional info	ormation for responses to qu	estions on Schedule L

	(see Instructions).
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SCHEDULE L, PART I, LINE 1 - 1A. EXCESS BENEFIT TRANSACTIONS	THE NATIONAL RIFLE ASSOCIATION HAS IDENTIFIED WHAT IT BELIEVES ARE EXCESS BENEFIT TRANSACTIONS IN WHICH IT ENGAGED IN 2019 AND IN PRIOR CALENDAR YEARS OF WHICH IT BECAME AWARE BUT WERE NOT REPORTED ON ITS PRIOR FORMS 990. THESE TRANSACTIONS ARE EXPLAINED BELOW. THERE ARE OTHER TRANSACTIONS IN 2019 AND PRIOR CALENDAR YEARS THAT ARE STILL UNDER REVIEW BY THE NRA AND/OR ARE CURRENTLY SUBJECT TO DISPUTE IN THE FOLLOWING LEGAL PROCEEDINGS:
	1.PEOPLE OF THE STATE OF NEW YORK, BY LETITIA JAMES, ATTORNEY GENERAL OF THE STATE OF NEW YORK V. THE NATIONAL RIFLE ASSOCIATION OF AMERICAN, INC., WAYNE LAPIERRE, WILSON PHILLIPS, JOHN FRAZER AND JOSHUA POWELL, PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, [ALBANY COUNTY] INDEX NO. 451625/2020;
	2. THE NATIONAL RIFLE ASSOCIATION OF AMERICA V. OLIVER NORTH, PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, [ALBANY COUNTY] INDEX NO. 903843-20;
	3. THE NATIONAL RIFLE ASSOCIATION OF AMERICA AND WAYNE LAPIERRE V. ACKERMAN MCQUEEN, INC., ET. AL., PENDING IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION, CIVIL ACTION NO. 3:19-CV-02074-G; AND
	4.NATIONAL RIFLE ASSOCIATION OF AMERICA V. AMC MCQUEEN, INC. AND MERCURY GROUP, INC., PENDING IN THE CIRCUIT COURT OF THE CITY OF ALEXANDRIA, [VIRGINIA], CASE NOS.: CL19001757, CL19002067 AND CL19002886.
	THE NRA CANNOT AT THE TIME THIS FORM 990 IS FILED DETERMINE WHETHER THESE OTHER TRANSACTIONS ARE EXCESS BENEFIT TRANSACTIONS.
SCHEDULE L, PART I, LINE 1 - 1B. EXCESS BENEFIT TRANSACTIONS: JOSHUA POWELL	FROM 2016 THROUGH JANUARY 30, 2020, MR. POWELL SERVED THE NRA IN NUMEROUS CAPACITIES: EXECUTIVE DIRECTOR OF GENERAL OPERATIONS, CHIEF OF STAFF AND SENIOR STRATEGIST. THE NRA BELIEVES MR. POWELL WAS IN A POSITION TO SUBSTANTIALLY INFLUENCE ITS AFFAIRS BY EXERCISING OR SHARING THE RESPONSIBILITY FOR SUPERVISION, MANAGEMENT OR ADMINISTRATION OF ITS OPERATIONS. THEREFORE, THE NRA BELIEVES THAT MR. POWELL WAS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF SECTION 4958 OF THE INTERNAL REVENUE CODE ("CODE"). SEE TREAS. REG. SECT. 53.4958-3(E)(2).
	MR. POWELL CHARGED TO THE NRA, OR HAD REIMBURSED BY THE NRA, VARIOUS PERSONAL TRAVEL, CELLULAR AND OTHER EXPENSES WHICH MR. POWELL KNEW OR SHOULD HAVE KNOWN WERE NOT APPROPRIATE TO SUBMIT AS BUSINESS EXPENSES, PAYMENT OF THESE EXPENSES WERE NOT INTENDED BY THE NRA TO BE PART OF MR. POWELL'S COMPENSATION AND CONSTITUTE AUTOMATIC EXCESS BENEFITS UNDER TREASURY REGULATIONS SECTION 53.4958-4(C). THE AGGREGATE EXCESS BENEFIT DETERMINED TO BE PROVIDED TO MR. POWELL FROM 2016 THROUGH 2019 WAS \$54,904.45. ON MARCH 15, 2020, THE NRA MADE DEMAND FOR REPAYMENT OF \$57,522.12 (WHICH INCLUDED INTEREST). ON OR ABOUT JULY 9, 2020, MR. POWELL TENDERED A CHECK TO THE NRA FOR \$40,760.20, IN PURPORTED FULL SETTLEMENT. THE NRA HAS REJECTED THE CHECK, SO CORRECTION OF THE EXCESS BENEFIT HAS NOT YET BEEN MADE. THE AMOUNT OF EXCISE TAX DUE UNDER SECTION 4958 BY MR. POWELL IS DETERMINED TO BE \$13,726.11. IN ADDITION, THE NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL HAS CHALLENGED, AS UNREASONABLE, COMPENSATION PAID TO MR. POWELL DURING THE PERIOD FROM 2016 THROUGH 2019.
SCHEDULE L, PART I, LINE 1 - 2. EXCESS BENEFIT TRANSACTIONS: CHRISTOPHER COX	FROM 2002 THROUGH JUNE 26, 2019, MR. COX SERVED AS THE EXECUTIVE DIRECTOR OF THE INSTITUTE FOR LEGISLATIVE ACTION ("ILA"), WHICH IS THE LEGISLATIVE AND POLITICAL DIVISION OF THE NATIONAL RIFLE ASSOCIATION. MR. COX WAS ALSO AN OFFICER OF THE NRA. BECAUSE (I) ILA'S FINANCES WERE MAINTAINED SEPARATELY FROM THOSE OF THE OTHER NRA DIVISIONS, (II) ILA MAINTAINED ITS OWN FISCAL STAFF, AND (III) MR. COX WAS AN OFFICER OF THE ORGANIZATION, THE NRA BELIEVES MR. COX WAS IN A POSITION TO SUBSTANTIALLY INFLUENCE ITS AFFAIRS AND IS THUS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(E)(2)(IV), (V).
	THE NRA HAS BECOME AWARE THAT MR. COX IMPROPERLY USED ASSOCIATION FUNDS TO PAY PERSONAL EXPENSES CHARGED ON HIS PERSONAL CREDIT CARD, AMOUNTING TO UNAUTHORIZED INTEREST-FREE ADVANCES TO HIMSELF. IN ADDITION, MR. COX CAUSED EXPENSES TO BE PAID BY THE NRA, OR REIMBURSED TO HIM, FOR PERSONAL AND FAMILY TRAVEL, BUSINESS TRIPS UTILIZING UNAPPROVED CHARTER OR FIRST CLASS TRAVEL, TICKETS TO SPORTING/ENTERTAINMENT EVENTS, AND MEALS AND HOTEL EXPENSES WHICH WERE NOT APPROVED BY THE NRA. PAYMENT OF THESE EXPENSES WERE NOT INTENDED BY THE NRA TO BE PART OF MR. COX'S COMPENSATION AND THEREFORE CONSTITUTED AN AUTOMATIC EXCESS BENEFIT UNDER TREASURY REGULATIONS SECTION 53.4958-4(C).
	TO DATE, THE AGGREGATE EXCESS BENEFIT FROM 2015 TO JUNE 26, 2019, DETERMINED TO BE PROVIDED TO MR. COX IS IN EXCESS OF \$1 MILLION, WHICH THE NRA IS SEEKING TO RECOVER. THIS IS BEING DISPUTED BY MR. COX AND, TO DATE, ANY EXCESS BENEFIT RECEIVED BY MR. COX HAS NOT BEEN CORRECTED. THE NRA BELIEVES THAT THE AMOUNT OF EXCISE TAX DUE UNDER CODE SECTION 4958 BY MR. COX WOULD BE APPROXIMATELY \$328,001.50.
SCHEDULE L, PART I, LINE 1 - 3. EXCESS BENEFIT TRANSACTION: DAVID LEHMAN	FROM 2002 THROUGH SEPTEMBER 13, 2019, MR. LEHMAN SERVED AS DEPUTY EXECUTIVE DIRECTOR. AS SUCH, THE NRA BELIEVES MR. LEHMAN WAS IN A POSITION TO SUBSTANTIALLY INFLUENCE ITS AFFAIRS AND ILA'S AFFAIRS BY EXERCISING OR SHARING RESPONSIBILITY FOR SUPERVISION, MANAGEMENT OR ADMINISTRATION OF THEIR OPERATIONS. THEREFORE, THE NRA BELIEVES MR. LEHMAN WAS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(E)(2).
	UPON INFORMATION AND BELIEF, FROM 2015 TO SEPTEMBER 13, 2019, MR. LEHMAN CAUSED THE NRA TO PAY FOR PERSONAL TRAVEL, CLUB, AND MEAL EXPENSES IN THE AGGREGATE AMOUNT OF AT LEAST \$87,595.83. THE NRA HAS NOT YET COMPLETED ITS INVESTIGATION OF THE EXTENT TO WHICH MR. LEHMAN MAY HAVE RECEIVED IMPROPER BENEFITS, BUT IF SUCH EXPENSES ARE SUBSTANTIATED, THEY WERE LIKELY NOT APPROVED NOR INTENDED TO BE COMPENSATION TO MR. LEHMAN BY THE NRA, AND WOULD THUS LIKELY CONSTITUTE AUTOMATIC EXCESS BENEFITS UNDER TREASURY REGULATIONS SECTION 53.4958-4(C).

NATIONAL RIFLE ASSOCIATION OF AMERICA

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<b>Return Reference - Identifier</b>	Explanation
SCHEDULE L, PART I, LINE 1 - 4. EXCESS BENEFIT TRANSACTION: WAYNE LAPIERRE	MR. LAPIERRE IS THE EXECUTIVE VICE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE NRA. HE IS AN OFFICER AND IS THUS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(C)(2). FROM 2015 THROUGH 2019, THE NRA ESTIMATES THAT IT PAID ON BEHALF OF MR. LAPIERRE, DIRECTLY OR INDIRECTLY, TRAVEL EXPENSES FOR MR. LAPIERRE IN THE AGGREGATE AMOUNT OF \$299,778.78. THE NRA HAS DETERMINED TO TREAT THE PAYMENTS AS AUTOMATIC EXCESS BENEFITS UNDER TREASURY REGULATIONS SECTION 53.4958-4(C). MR. LAPIERRE HAS REPAID THIS EXCESS BENEFIT TO NATIONAL RIFLE ASSOCIATION, PLUS INTEREST, AND THEREFORE THE EXCESS BENEFIT HAS BEEN CORRECTED. THE AMOUNT OF EXCISE TAX DUE UNDER CODE SECTION 4958 BY MR. LAPIERRE HAS BEEN ESTIMATED TO BE \$74,944.70. IN ADDITION, THE NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL HAS CHALLENGED, AS UNREASONABLE, COMPENSATION PAID TO MR. LAPIERRE DURING HIS TENURE.
SCHEDULE L, PART I, LINE 1 - 5. EXCESS BENEFIT TRANSACTION: WILSON PHILLIPS	FROM 1993 THROUGH SEPTEMBER 13, 2018, MR. PHILLIPS SERVED AS TREASURER AND CHIEF FINANCIAL OFFICER OF THE NRA. AS SUCH, MR. PHILLIPS WAS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(C)(3). THE NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL HAS ALLEGED THAT COMPENSATION PAID TO THE DESIDE AND ADDREASE TREAS TREAS TREAS TO ADDREASE AND ADDREASE ADDREASE AND ADDREASE AND AD
SCHEDULE L, PART I, LINE 1 - 6. EXCESS BENEFIT TRANSACTION: JOHN FRAZER	MR. PHILLIPS DURING AND AFTER TENURE HIS TENURE WAS UNREASONABLE. FROM 2015 THROUGH THE PRESENT, MR. FRAZER HAS SERVED AS SECRETARY AND GENERAL COUNSEL OF THE NRA. AS SUCH, MR. FRAZER MAY BE A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(E)(2). THE NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL HAS ALLEGED THAT COMPENSATION PAID TO MR. FRAZER HAS BEEN UNREASONABLE.
SCHEDULE L, PART I, LINE 1 - 7. EXCESS BENEFIT TRANSACTION: OLIVER NORTH	LT. COL. NORTH SERVED AS PRESIDENT OF THE NATIONAL RIFLE ASSOCIATION AT TIMES IN 2018 AND 2019. WITHIN THE FIVE PRIOR YEARS, HE WAS ALSO A VOTING MEMBER OF ITS BOARD OF DIRECTORS. AS SUCH, MR. NORTH WAS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(C)(1), (2).
	UPON INFORMATION AND BELIEF, DURING CERTAIN TIMES IN 2018 AND 2019, MR. NORTH WAS EMPLOYED BY ACKERMAN MCQUEEN, INC. ("AM"), A THIRD-PARTY VENDOR OF THE NATIONAL RIFLE ASSOCIATION, TO HOST A TELEVISION SHOW PRODUCED BY AM. DURING THE SAME PERIOD, AM INVOICED THE NRA FOR A VARIETY OF EXPENSES WHICH ARE NOW THE SUBJECT OF LITIGATION, BUT ARE BELIEVED TO HAVE INCLUDED SALARY, BENEFITS, AND RELATED PERQUISITES FURNISHED BY AM TO NORTH IN CONNECTION WITH NORTH'S EMPLOYMENT BY AM. NRA PAID ALL THESE INVOICES TO AM. SUCH PAYMENTS MAY CONSTITUTE AN INDIRECT BENEFIT FROM NATIONAL RIFLE ASSOCIATION TO MR. NORTH. TREAS. REG. SECT. 53.4958-4(A)(2)(III). AS FURTHER SET FORTH IN THE SAME LITIGATION, THE NRA HAS REASON TO BELIEVE THAT NORTH FAILED TO PERFORM THE SERVICES FOR WHICH HE HAD BEEN CONTRACTED BY AM, AND FOR WHICH HE MAY HAVE BEEN INDIRECTLY COMPENSATED BY THE NRA. IF THAT IS TRUE, THEN ALL OR PART OF NORTH'S COMPENSATION BY AM, PAID INDIRECTLY BY THE NRA, WOULD CONSTITUTE AN EXCESS BENEFIT PROVIDED BY TO THE NRA TO NORTH. THE PENDING LITIGATION IN WHICH THE FOREGOING MATTERS ARE ALLEGED AND CONTESTED CONSISTS PRINCIPALLY OF: PEOPLE V. NAT'L RIFLE ASS'N OF AM., ET AL., INDEX NO. 451625/2020 (SUP. CT. N.Y. CNTY.); NAT'L RIFLE ASS'N OF AM. V. ACKERMAN MCQUEEN, INC. AND MERCURY GROUP, INC., CONS. CASE NOS. CL19002067; CL19001757; CL19002886 (VA. CIR. CT.); AND, NAT'L RIFLE ASS'N OF AM. V. ACKERMAN MCQUEEN, INC., ET AL., CIV. CASE NO. 3-19-CV- 02074-G (N.D. TEX.).
SCHEDULE L, PART I, LINE 1 - 8. EXCESS BENEFIT TRANSACTION: JOSEPH P DEBERGALIS, JR	FROM 2015 THROUGH EARLY 2017, JOSEPH P. DEBERGALIS, JR. WAS AN NRA DIRECTOR. FROM JANUARY 25, 2017 TO THE PRESENT, MR. DEBERGALIS HAS SERVED AS AN NRA EXECUTIVE AND OFFICER, INCLUDING AS THE EXECUTIVE DIRECTOR OF GENERAL OPERATIONS. AS SUCH, MR. DEBERGALIS MAY, AT SOME OR ALL TIMES, HAVE BEEN A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53,4958-3(C) (1), (E) (2) (IV), (V). THE NRA IS CURRENTLY REVIEWING WHETHER MR. DEBERGALIS MAY HAVE USED BUSINESS CLASS TRAVEL WITHOUT AUTHORIZATION REQUIRED UNDER THE NRA'S TRAVEL POLICY. AT THE TIME OF FILING, THE NRA IS UNABLE TO ESTIMATE THE AMOUNT OF EXCESS COSTS INCURRED, IF ANY. IF SUCH EXPENSES ARE SUBSTANTIATED, THEY WERE LIKELY NOT APPROVED NOR INTENDED TO BE COMPENSATION TO MR. DEBERGALIS BY THE NRA, AND WOULD THUS LIKELY CONSTITUTE AUTOMATIC EXCESS BENEFITS UNDER TREASURY REGULATIONS SECTION 53,4958-4(C).
SCHEDULE L, PART I, LINE 1 - 9. BOARD MEMBER TRAVEL	THE NRA IS CURRENTLY REVIEWING WHETHER IN 2019 AND PRIOR YEARS, VARIOUS BOARD MEMBERS MAY HAVE USED FIRST CLASS OR BUSINESS CLASS TRAVEL WITHOUT AUTHORIZATION REQUIRED UNDER THE NRA'S TRAVEL POLICY. AT THE TIME OF FILING, THE NRA IS UNABLE TO ESTIMATE THE AMOUNT OF EXCESS COSTS INCURRED, IF ANY. SUCH BOARD MEMBERS WOULD HAVE BEEN DISQUALIFIED PERSONS WITHIN THE INTENDMENT OF TREAS. REG. SECT. 53.4958-3(C)(1). IF SUCH EXCESS COSTS ARE SUBSTANTIATED, THEY WOULD THUS LIKELY CONSTITUTE EXCESS BENEFITS UNDER CODE SECTION 4958.

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Addi	Additional Flights														ξŀ	mpounding	T
Series #	es # Date	Involce # Billed to	Trip Date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	SIR.	Reimbursement	Date	# Days	# Vrs AFR Term	finterest Rate	t Interest Amount	Total - P&J	5 2
	28-Mair-15		24-Mav-15		Washington Washington 24 Mav 15 INU/Vashington DC	<ul><li>(3) W. LaPlerre and zuests</li></ul>	\$ 10,866,000	Business filight for VUP and business flight for all guests for all legs. The provide the passengers were Tyler Schropp, Susan LaPierre or Nader Tavangar. The business event and a basen facts and sakar facts the business descent factors.									
	155 1991 1991 1991 1991 1991 1991 1991		2015 2015		Washington Washington DC/Colorado Springs, DC/Carad Island, NE/Washington DC		43,650.73	Business flight for WUP, 5UP and Collinen Stemer. WUP and SLP traveled to the Broadmoor hotel for the becoming 2018 W. Summit and visited the LO SUMPIC training center visited the LO SUMPIC Collene attranded the WIF summit at Colorado Springs. WIF summit at Colorado Springs. Colorado Springs to Keamer Ne.									
7	3 22,04-15	5 18 10 18 10 18 10 18 10 19 10 10 10 10 10 10 10 10 10 10 10 10 10	, October 19-22, 2015	13-04-12	Washington, DC/Charlescon, SC/Semgfield, NO/Keamey, NE/Semgfield, MO/Nashingcon, DC ANVashingcon, DC	(5) W. LaPierre and suers	\$ 58.667.22	WP business trip and business trip for all guests. The guests were tyter for all guests. The guests were tyter Rean Smith and Chris Kinner, They Rean Smith and Chris Kinner, They with donors. SJP did a site with for a hotel for a WL summit. In Springfield, there ware a basis pro conservation aurmmit. In Mashville there were NAL Country meetings in there were than Christian Brouthers Foundation.									
7	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5274	October 27-29, 2015	27-00-15	Washington, DC/New Oriteans, LA/San Oriteans, LA/San TLV/Vashington, DC	, (5) W. LaPlerre and guess	54.52 54	All business for WLP and guests. Tony and Kins, Mark Dyco, Mader Transagar and Chris Kinney were guests. Attended the New Orleans United Attended the New Orleans United Convention. WLP was the banduet speaker. There was a dinner in speaker. There was a dinner for San Antoioh 7 Foass.									
	5 12-Nov-15	5275	November 5-10, 2015		Washington, Washington, DC/Dallas, TX/Grand Island, NE/Dallas, TX/Washington DC	(5) W. LaPierre and guests	65,380.17	All business for VUP, SLP, Tyler Schropp and Colleon Scenner. The trip was for the Nascar weekend in Dallas and WLF meetings in Dallas. Colleon and Stenna were on the trip lng from Dallas to Grand Island.									
	6 16-Nov-15	15 5278 II & IS	14-Nov-15		Washington, Washington, DC/Starkville, 14-Nov-15 MS/Washington, DC	(3) W. LaPierre and guests	\$ 26,808.91	WIP, Vanessa Shahidi and Tyler WIP, Vanessa Shahidi and Tyler Schropp business flight. Visited the President of Mississippi State and met 26,808.91 with donors.									]

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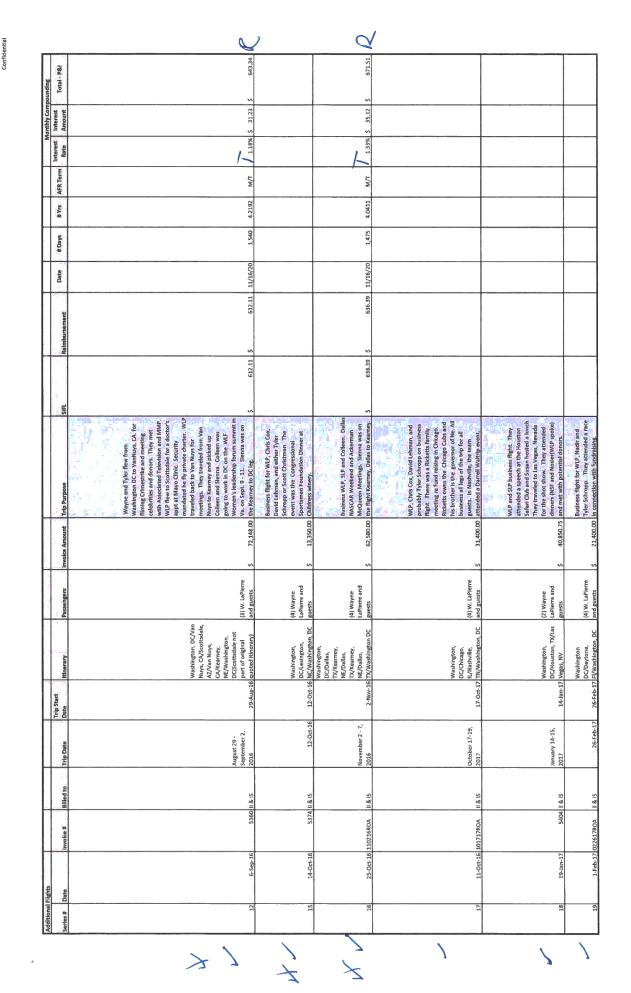
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NYSCEF DOC. NO. 2589

Additional Flights				1 00 14											Internet Int.	Monthly Compounding	lupu
Series # Date	Invoice #	Billed to	Trip Date	Date Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	SIFL	Reimbursement	Date	# Days	# Ars	AFR Term	-	Amount	Total - P&I
1. Inter-16		5332 II & IS	May 26-27, 2016		Washington, Washington, DC/Denver, DC/Denver, SEMav-156 NEC/Nashindtand,	(5) W. LaPlerre and suests	\$ 41.184.92	W.P. 5LP and Colleen Stemer business flight. There was an external Mictorian Processon meeting in Denver. W.B. and S.P. picked up the Denver. W.B. and S.P. picked up the Alew to Washington to prepare for a big W.F. summer. The Stemers big W.F. summer. The Stemers flew home commercially.	628 9	\$ 66639	11/16/20	1,635	4.4795	LW	1.42% \$	43.32 \$	
8 10-Jun-16		5336 II & IS	10-Jun-16		Nashville, TN/Washington, 10-Jun-16 DC/Nashville	(2) W. LaPierre and guests	21,334.40	WLP and Vanessa Shihadi business flight. They were attending donor events in connection with NFA country.									
8 21-Jun-15	5338	2, 15 11 12	June 13-17, 2016		Mathville, ThVDailas, Mathville, ThVDailas, 13-Jun-16 TX/Mathington, DC	(4) W. LaPierre and guests	\$ 47,704.26	Business meeting for all attendees. They flew to Dallas for Ackeman Meetings. The LaPleres canof recall how WLP got to Nashville. The guests were likely Tyde's Chopp, Nader Tavangar and Tony Mebrin.									
28-lun-16		5340    & IS	June 24-26, 2016		Washington DC/Kearney, NE/Alahine, TK/Kearney, NE/Washington,	<ol> <li>W. LaPlerre and guests</li> </ol>	\$ 60,576.74	Business, for Wayne and Tony Makris In Alpine Texas. Jogquin Jackson, Jaw enforcement portessional, passed away and they attended funeral. Susan met with colleen Sterner in NE Gev WLS annmit, WLB and SLP returned to DC. Tony Makris went on to Svannah, Ga.									
10 7-14-15		5343   R& IS	July 5-6, 2016	5-Jul-16	Washington, DC/Jackson Hole, DC/Jackson Hole,	(2) W. LaPierre and guests	\$ 49,449.03	Business flight for WUP and Tyler or Nader Tazwingsr. WUP had a Speaking argement in Jactoon Hole, WY. In connection with Shikar. He also group and Vice President Chaney was group and Vice President Chaney was									
11 22-Aug-16		5357 II & IS	20-Aug-16	cur 20-Aug-16 TN	Currituck, NC/Bristol, TN	(3) W. LaPlerre and guests	\$ 7,945.00	Business Flight for WUP, SLP and Nader Tavangar. NNA sponsors the Bristol NASCAR night race in Tennessee and Susan meets with donors. The LaPierres drove to Curritock.									
					Bristol,	(3) W. LaPierre		Business for all guests. Guests are WLP, SLP and Nadir. Return from									

NYSCEF DOC. NO. 2589



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П	_	0	1		8	60	
nding	Total - P&I			4,240.91	2,978.18	783.38	
Monthly Compounding	Interest Armount			\$ 257.17 \$	\$ 177.48 \$	45.66 \$	
Mom	Interest In Rate A	2	A	1.93% \$	1.92% \$	1.98% \$	
	AFR Term		-	M/T	M/T	тул	
H	# Vrs A		1	3.2438	3.2027	3.0356	
	# Days		n a n a n	1,184	1,169	1,108	
	Date		A4 /A4	11/16/20	11/16/20	11/16/20	
Π	ent			3,983.74	2,800.70		
	Reimbursement		*	w.	ۍ د	s	
				3,983.74	2,800.70	737.72	
	SIFL	ء مراجع المراجع		۰۷ ۲۵ Ε	v	ۍ د	
	ose	WP and Nader Tavanagar business flight. WLP and Nader Tavanagar business flight. WLP and Nader traveled so ovideo. They want to the suttern body at HIIISdale. Cillege. Nadit traveled to ovideo. They want on to bulls for the Taxa Nascar weekend with donors and to work the event that donors and to work the event that the two DS to work on the events for the upcoming annual meeting in Atlanta. Sianna was on the leg from	Business flight for WLP and Tyler Schropes. Attended Charlotte Motor Speedway event to connect with donors.	The first leg of the trip is personal with WLP, Terry, Sterma and Colleen with WLP, Terry, Sterma and Colleen to the terry of the to South Carolina for a teception then to South Carolina for a reception then to South Gow McNaster at governors mandlon.	WP and Nader Tavangar filew from Washington. Dro 6 Girnd Jahad to drop of Tenry, Collean and Sandr Storner. WL on Mader Tavangar Tavanda Do Dallas for an Ademan Meeting to prepare for Board Meeting to prepare for Board Mat Maad of director meeting.	Business flights for WLP, SLP and Colleen Stemer. Attended Texas Colleen Stemer. Attended Texas on the flight from North Platte, NE to Dallas to North Platte, NE.	WP, SLP, Tony Makris and his wife traveled from Washington DC to Mayo for personal trip. Security mandetes chrant Bibli for all WUP mandetes chrant Bibli for all WUP North Bits. They picked to North Bits. They picked to and Siama and Tew to Fort Collins, Co. for a National Park meeting and to meet with conors. Collem vas no Washington, Tew conto Diffe
	Trip Purpose				the second s		
	Invoice Amount	2 			00.280,26 25 35,000		
	Passengers	(6) W. LaPlerre	<ul><li>(3) W. LaPierre and guests</li></ul>	(4) W. LaPierre and guests	(5) W. LaPierre and guests	(2-6) W. LaPierre and guests	
	Itinerary	Washington Mi/Milikade, Mi/Dallas, TV/Grand	V. The second se	Washington, DC/North Platte, NE/Dallas, TC/Dallas,	Washington, Washington, NE/Dallas, TX/Springfold, MO	Washington, Dc/North Platte, NE/Dallas, TX/North Platte, NE/Washington, DC	Washington, A Zisoristalle, A Zisoristalle,
1	Trip Start Date		28-May-17	20-Aug-17	4-Sep-17		
<u>- 1</u>			28-May-17	20 - 21,	September 4-6, 2017	oer 4-7,	
	Trip Date		2	August 20- 21, 2017	Septern 2017	Navember 4-7, 2017	
	Billed to	5	SI S	ମ ଅ	SI 21 21 21 21 21 21 21 21 21 21 21 21 21 2	2 2 2 2	
	Invoice #		2817ROA	2017bROA	0417bROA	0417ROA	
	<u>ā</u>		28-May-17 052817R0A	15 Aug-17 0820176ROA	2.Aug.17 BOOA176ROA	29-Oct-17 11041780A	
Additional Flights	Date		21 22				
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winding	Total - P&I		16,229.96	16,229.96	A REAL PROPERTY AND A REAL
Monthly Compounding	Interest Amount		\$ 938.90 \$	Ş	
Mo	Interest Rate				
	AFR Term				
	# Yrs				
	sAeQ #				
	Date				
- second and second	Reimbursement		\$ 15,291.06		
	SIFL		\$ 15,291.06		A REAL PROPERTY AND A REAL
		Business flight for WUP and SLP. In Florid threy attended a rational review gals. It was attended by Rush Linnbaugh, Gav, Desantis and Roger Linnbaugh, Gav, Desantis and Roger Ayles widow. They travelection Dallase for MACAR events. "Ackemana mid A Yous Works and SLP." Republican Georem and Republican Republican Republican Security Executive Roundrable includes Executive Roundrable includes Executive Roundrable includes			
	Invoice Amount Trip Purpose	56,700.00 33,570.00			
	Passangers 1	(2) W & S LaPlerre \$			
	Itinerary	Washington, DC/W. Palm Reach, FL/Dallas, 30-Oct-19 TX/Washington, DC Washington, DC Babon-19 FL/Washington, DC			
	Trip Start Date	1 01-100-0E			
	Trip Date	October 30 - November 3, 2019 November 18- November 18-			
	Billed to	ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا ا			
	Involce #	김 윤 비 610501 김 윤 비 610501 김 윤 비 618111 김 윤 비 618111			
2		21-Oct-19 21-Oct-19			
Additional Flights	Series # Date	26			

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															Ň	Monthly Compounding	nding
CAAtnu	# Rilled to	CAA inv # Billed to Trin date	Trip Start	Itinerary	Passengers	Invoice	St P Trip Purpose - NRA Business/Other	Reir	ement		Date	# Davs # Yrs	-	AFR	Interest	Interest	Total - P&I
			Date						Amount   SIFL Value	FL Value	a series a			Term	Rate	Amount	A CONTRACTOR OF A CONTRACTOR O
5243	11 & 15	06/16/2015 -	06/16/15	06/16/2015 - 06/16/15 Washington, DC/St. Louis,	(1) Susan LaPierre	\$ 24,624.75	\$ 24,624.75 Business reason for travel, and there	\$ 23,5	521.94 \$	23,521.94 \$ 1,102.81 11/16/20 1,980 5.4247 M/T	11/16/20	1,980	5.4247	M/T	1.58%	1.58% \$ 2,103.53 \$	\$ 25,625.47
	Travel	06/17/2015		MO/Colorado Springs, CO		7	were timing restrictions regarding							-			
							commercial flights.		_					~			
5335	11 & 15	06/09/16	06/09/16	06/09/16 06/09/16 Washington, DC/Nashville, TN (1) Susan LaPierre	(1) Susan LaPierre	\$ 13,064.00	\$ 13,064.00 Business reason for travel, and there	\$ 12,(	583.10 \$	12,683.10 \$ 380.90 11/16/20 1,621 4.4411 M/T 7 1.41% \$	11/16/20	1,621	4.4411	M/T	1.41%	\$ 819.11 \$	\$ 13,502.21
	Travel						were timing restrictions regarding							-			
		_					commercial flights.						_	_			
5377	II & IS	10/23/16	10/23/16	10/23/16 10/23/16 Madison, WI/Kearney, NE	(1) Susan LaPierre	\$ 8,825.00	8,825.00 WLP believes this could reasonably be	\$ 8,8	8,825.00		11/16/20	1,485	11/16/20 1,485 4.0685 M/T	M/T	1.29% \$	\$ 475.28 \$	\$ 9,300.28
	Travel						classified as a personal, non-business						-	_			
							expense.							_			
								\$ 45.0	45,030,04						-	5 3 397 91 5	\$ 48.427.95

	Ş	48,427.95	
hts with Sterner family	ŝ	127,926.32	
Combined Flights	ş	125,387.09	
2		16,229.96	
Total:	5 :1	317,971.32	

Date of check: 11/10/2020

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Date 11/16/2

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	CAA Inv #	Billed to	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Colleen Trip Purpose - NRA Business/Other	Reimbursement Amount	SIFL	Date	# Days	# Yrs	AFR Term	AFR Term Interest Rate	Interest Amount	Total - P&
	5359	II & IS	08/21/16	08/21/16	Dallas, TX/Kearney, NE	(2) Colleen Sterner;	\$11,435.00	WLP believes this could reasonably be	\$ 11,435.00		11/16/20	1,548	4.2411	T/M	1.18% \$	\$ 586.53	\$ 12,021.53
2		Travel				Sienna Sterner		classified as a personal, non-business expense.							_		
1	P 020217ROA	11 & 15	02/02/17	02/02/17	Las Vegas, NV/ North Platte, (1) Terry Sterner	(1) Terry Sterner	\$15,495.00	WLP believes this could reasonably be	\$ 15,495.00		11/16/20	1,383	3.7890	M/T	2.08%	2.08% \$ 1,269.46 \$	\$ 16,764.46
		Travel		-	NE			classified as a personal, non-business									
								expense.									
	022117ROA	II & IS	02/21/17	02/21/17	Atlanta, GA/Kearney, NE	(2) Colleen Sterner;	\$14,800.00	The LaPierres believe that this flight did	\$0.00	- \$	11/16/20	1,364	3.7370	M/T	2.08%	•	' \$
7		Travel				Sienna Sterner		not happen.						-			
	5458	II & IS	07/01/17	07/01/17	07/01/17 Dallas, TX/Orlando, FL	(2) Colleen Sterner;	\$26,995.00		\$26,375.61	\$26,375.61 \$ 619.39	11/16/20	1,234	3.3808	M/T	1.87%	1.87% \$ 1,719.96 \$	\$ 28,095.57
		Travel				Sienna Sterner	_	Business reason for travel, but no specific									
								recollection of any reason commercial									
								travel would not have sufficed.									
,	091917ROA	11 & IS	71/61/60	09/19/17	North Platte, NE/Dallas, TX	(2) Colleen Warwick-	\$13,825.00		\$13,398.73 \$	\$ 426.27	11/16/20	1,154	3.1616	M/T	1.92% \$	\$ 837.85	\$ 14,236.58
		Travel				Sterner; Sienna Sterner		Business reason for travel, but no specific									
		_						recollection of any reason commercial									
								travel would not have sufficed.									
	010218-a-ROA II & IS	VII & IS	01/02/18	01/02/18	North Platte, NE/Dallas, TX	(2) Colleen Sterner;	\$13,100.00		\$12,662.22	\$ 437.78	11/16/20	1,049	2.8740	s/T	1.66%	\$ 618.29	\$ 13,280.51
1	-	Travel				Sienna Sterner		Business reason for travel, but no specific									
								recollection of any reason commercial									
				-				travel would not have sufficed.			~~						
•	5518-a	11 & IS	01/27/18	01/27/18	Grand Island, NE/Van Nuys,	(2) Colleen Sterner;	\$25,625.00	WLP believes this could reasonably be	\$25,625.00		11/16/20	1,024	2.8055	s/T	1.66%	1.66% \$ 1,220.74	\$ 26,845.74
		Travel			5	Sienna Sterner		classified as a personal, non-business									
		_		-				expense.									
	020418ROA	11 & IS	02/04/18	02/04/18	Las Vegas/Grand Island, NE	(3) Terry Sterner;	\$16,500.00		\$15,871.69 \$ 628.31	\$ 628.31	11/16/20	1,016	2.7836	s/T	1.79% \$	\$ 810.23 \$	\$ 16,681.92
		Travel				Colleen Sterner;		Business reason for travel, but no specific									
						Sienna Sterner		recollection of any reason commercial									
5								travel would not have sufficed.				1					
									\$ 120,863.25							\$ 7,063.07	\$ 7,063.07 \$ 127,926.32

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Total - P&I			I	8					1
s a				\$ 6,806.93					
Amount				557.68					
8		-		1.58% \$					
R				2					
		-							
-									+
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S SIFL CE				Ś					
Keimbursement Amount									
Inp Purpose MLP only business flight. SLP did not go. WLP met with Associated Television and the owner of MMP in connection with NRA business.	MP and SLP business flight. WLP and SLP believe this invoice is like the coundrip. WLP and SLP attended the Schlar Schlar Schlar muual convention, described as a significant fund rational event. WLP recalls Significant Trund rational event. WLP at each significant contributions including at least one significant contribution for Sd Million.	WLP and SLP business flight in connection with VRA Country music week and various donor events.	WLP and SLP business flight in connection with VRA Country music week and variaus donor vents.	Personal trip, but WLP flew charter per NRA ecurity requirements. SLP/Sterners joined at no additional cost to NRA. Terry Sterner did not fly add with the LaPlerres.	4.0P and guests all legs of the flight were surines all they mer with Associated provident and they mer with Associated relevision and fillmed for crime strike. WLP flew or Samit e and was a bundler speaker for the value Tavangar, Asterman, attended, WLP flew Galactic America batter the Associ Value Tavangar, Asterman, attended, WLP flew or Samitor America attended the Associ Califord and a Friends of N&A dimer too.	rhis filght leg should be deleted. It did not occur.	NLP and SLP business flight. WLP and SLP worked at a gun show in Chester, Vermont, and met with activists.	submiss flight for WLP, SLP, Tyler Schropp, and Callens statem: Picked and Dollere and Schma ablens statemer. Picked and Dollere and Schma and Schnigg, WLP flew ID cumhal to meet with a bioru with Yee Schropp. And then they flew state occurado springs. Flew from Colorado prings, Coto Keamey to dropp off the Stemmer, and then went to be Miller gram. Pleasant function MpC donors and celebridis. The Ansatant true was to beater within the May 2-sal and astron. The LaPferrea met with Individual and recruited donors for NRA and MLF and flew ionte.	524,236.45 WLP and SLP business flight. Erays Island sporting weekend donors event with weathy huntlers and gun owners. A diversion to Mansass fillerby beauces according for him conditions. There was not a second stop in
Amount \$65,468.00	\$68,040.84	\$12,282.77	\$12,476.46	\$34,786.18	\$82,366.13	\$18,835.00	00.005,6\$	\$78,523.10	\$24,236.45
(2) Wayne LaPierre and guests	(2) Wayne LaPlerre; Susan LaPlerre	(2) Wayne LaPierre; Susan LaPierre	(2) Wayne LaPierre; Susan LaPierre	(5 out/4 back) Wayne LaPierre; Guests	Guetts Guetts	(2) Wayne LaPlerre; Susan LaPlerre	(2) Wayne LaPierre; Susan LaPierre	guests guests	(2) Wayne LaPlerre; Susan LaPlerre
rumerary Washington, DC/van Nuys, CA/Washington, DC	Washington, DC/Victoria, BC	Washington, DC/Nashville, TN	Nashville, TN/Washington, DC	Washington, DC/Nassau, Bahamas/Washingt on, DC	Washington, Dc/Van Nuys, C/Santa Fe, ICA/Santa Fe, Dc/Sanford ME	ME on, DC	Albany, NY/Washington, DC	on, DC	, е С
Inp start bate May 26, 2015	June 2, 2015	June 10, 2015	June 14, 2015	June 20, 2015	September 17, 2015	September 25, 2015	September 29, 2015	October 7, 2015	October 16, 2015 Washington, DC/Charlesto SC/Manassas
05/30/2015 -	06/07/2015 - 06/07/2015	6/10/2015	6/14/2015	06/20/2015 - 06/27/2015	9/17/2015 9/25/2015	09/29/2015	9/29/2015	10/7/2015	10/16/2015 - 10/17/2015
Billed to II & IS Travel	Travel	II & IS Travel	II & IS Travel	II & IS Travel			ll & IS Travel	Travel	II & IS Travel
S6	0								
6/1/2015 5236	6/11/2015 5231	6/11/2015 5240	6/15/2015 5241	06/29/15 524	9/29/2015 5263	9/30/2015 5265	9/30/2015 5265	10/15/2015 5267	10/20/2015 5271
INDICE IN	Invoice we uneaded in the second and	Immore         Interval         <	under bill         minication bill         minication bill	Monter         Intervert         I	unstant         memory         memory	Under Biology         Instant         Under Biology         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	water         memory         result         representation         memory         memory <th< td=""><td>unit         mode         <th< td=""><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td></th<></td></th<>	unit         mode         mode <th< td=""><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td></th<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $

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Date	12/15/2015	12/15/15		7/6/2016		07/14/16	07/22/16	8/15/2016	8/15/2016 5352	9/20/2016 5364
Invoice #	15 5289	15 122915ROA	0104160A	16 5341	6/28/2016 070416ROA	16 5344	5342 19	16 5354	16 5352	16 5364
Billed to	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel
o Trip date	12/13/2015	12/29/2015	01/05/2016 -	7/1/2016	7/4/2016	07/09/2016- 07/10/2016	- 9102/21/2016	8/11/2016	8/11/2016 - 8/12, 2016	09/16/2016 - 09/18/2016
Trip Start Date	- December 10, 2015	December 29, 201	January 4, 201				July 17, 201		- August 11, 2016 Weshington, DCSAmfile MCORbaney, OK/Resimey, NE/Washing	- September 16, 2016 Washington, DC/Brunswici GA/Washingt
Itinerary	5 Washington, DC/New York, NY/Washington, DC	5 Washington, DC/North Eleuthera, Bahamas	6 Governors Harbour, [C Bahamas/Dallas, S TX/Washington, DC	July 1, 2016 Washington, DC/Atlanta, GA/Orlando, FL	8	July 9, 2016 Washington, C/MIWaukee, WI/Kearney, NE/Nassau, BAH	Nassau, Nassau, MN/Kearney, NE/Minneapolis, MN/Washington, DC	August 11, 2016 Cape Girardeau, MO/Oklahoma City, OK	d, ta City, ton, DC	5 Washington, DC/Brunswick, GA/Washington, DC
Passengers	(2) Wayne LaPlerre; Susan LaPlerre	(2) Wayne LaPierre; Susan LaPierre	(2) Wayne LaPierre; Susan LaPierre	(2) W. LaPierre and Guests	(2) Wayne LaPierre; Susan LaPierre	(5) Wayne LaPterre; Guests	(3) Wayne LaPlerre, Guests	(1) W. LaPlerre	(a) W. LaPierre and Guests	(2) Wayne LaPierre; Susan LaPierre
Amount	\$18,500.00 518,500.00	\$18,900.00	00.099.962	\$16,930.00	\$19,300.00	\$37,613.4	02.660,09\$	\$13,812.9	\$36,194,91	\$26,450.00
Trip Purpose	D WUP and SLP business flight. Attended lobbing event for the terminyania State Society. The Pennystana State Society is made up of Democrasts and sepulicious, and they have an annual meeting in WLC. The PA State Society has several NRA donors and supporters. WLP in State State Society and Supporters. WLP and SLP metry with with attender and key people in the Republican party of PALs. WLP has worked this event for many years and built many important connections.	V WLP and SLP business flight. Every year Associated Television has a large celebrity and media personality retreat. WLP and SLP have worked this event for several years for donations for the NRA.	WP and SLP business flight. The LaPlerres flew directly from the Bahamas to Dalles for the Weatherby Board-meeting and gala. The NRA hosts tables and WLP represents the NRA at the event. The Lebrerres also attended the Dallas Safari (Lub Convention and conducted donor meetings. SLP hosts a lunchenn for woman members of the Dallas Safari (Lub.	I) WLP and SLP business flight. The LaPlerres do inch believe that shafts ago corried. The LaPlerres aftended a NASCAR event in Dayrons Beach, Fictol The NAS and Bass for sponsora a cer in the Dayrona Beach race and the LaPlerress attend several donor meetings.	WLP and SLP business flight. This is the return flight from the NASCAR event in Daytona Beach, Florida.	337,613.45 Personal trip, but WLP filew charter per NRA security requirements. SLP/Stemers joined at no additional cost to NRA.	The LaPleres believe that the first Minneapolis, Min leg of this trip off of out occur. WLP, SLP and the Stormers flow from the Bahamass to Kearney. Its. Where the Stormers deplated. WLP and SLP Waveled for a business event in Minneapolis, ML for the Starkey Foundation weekend and GALA. The MAI a is a constorter spansion. The Starkey foundation has a relationship with MAIA and Bundation has a relationship with MAIA and have worked to promote hearing protection for huitters.	\$13,812.97 It is unclear if this flight ever occurred, but if it did it was in connection with the trip below and it is a business flight.	WLP and SLP burdness flight from Washington, DC ospringield, MO. WW and SLP flew from Gevernor Blout. WLB and SLP flew from Springield, ND. Okiabroma Chy, OK for appringield, ND. Okiabroma Chy, OK for meetings with Acterman McCureen. The LaPleres traveled from OK to Kearnely. NE to pick up Colleen and Sterna for a trip to bick up Colleen and Sterna for a trip to Washington, DC. The trip was personal.	526,450.00 WLP and SLP business flight. WLP and SLP attended the Republican Senatorial Committee Meeting In Sea Island at the request of Chris Cox.
Reimbursement Amount					, s	\$ 4,610.04	\$ 6,064.28		67/12/1 \$	
SIFL Calc					\$	\$ 2,305.02	\$ 1,163.30		\$ 1,217.19	
Date					11/16/20	11/16/20	11/16/20		11/16/20	
# Days					1,596	1,591	1,583		1,558	
# Yrs AFR					4.3726 M	4.3589 M	4.3370 M		4.2685 M	
AFR Term Interest					M/T 1	1 M/T	1 1 1 1 1 1		M/T	
e Amount					1.42% \$	1.42% \$ 25	1.42% \$ 35	+	1.18% \$ 6	
st Total - P&I					s.	294.18 \$ 4,904.22	364.97 \$ 6,449.25	-	62.85 \$ 1,280.03	

Confidential

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Total - P&I	2,589.07	5	17,104.38	86.40			4,955.67			÷		1,108.90	
Amount	12811 \$	- vn	840.35 \$	4.44 \$			274.22 \$			•		79.03 \$	
	1.22% \$	1.22% \$	1.22% \$	1.29% \$			1.46% \$			1.95% \$		1.95% \$	
F	ŁW	M/T	M/T	M/T			T,M			M/T		M/T	$\vdash$
	4.1616	4.1370	4.1315	4.0959			3.9014			3.8164		3.7945	
		1,510	1,508	1,495			1,424			1,393		1,385	
	11/16/20	11/16/20	11/16/20	11/16/20			11/16/20			11/16/20		11/16/20	
SIFL Calc	1,230,48		818.16	40.98			936.29	3				168.64	
_	2,460.36 5	v	\$16,264.03 \$	\$ 81.96 \$			4,681.45	, ,		·		1,029.87 \$	
Trip Purpose	W.P. St.V. Nathon Wahls, Nucl. St.V. Nathon Wahls, Cook a builness filp if from Washington, DC to Dallas to attend a reception and dimer for high doar membars of the stings of Freedom hasted by Dawyn Desson and Tom Hicks. From Dallas the group film on kearney, his for personal reason, and then flow back to Dallas for meeting, with Ademma McQueen. The group meeting, with Ademma McQueen. The group France, Founder of Go Baddy and Attona Harter, Foundorches an NMa Anno. The team triveled to Non-Phathe for personal reason: and then traveled to Denver to meet with Individuals the traveled to Denver to meet with Individuals the traveled to Denver to meet with Individuals the the geostherman's leadership froum mig. With Anne Draper and a WUF luncheon.	WLP and SLP business flight. WLP and SLP attended the presidential debate at Hofstra in Hempsted NY and hosted dinner.	\$17,082.19 SLP business filght. SLP was the keynote speaker at well armed woman leadership conference.	583, 785.00 WUP and SLP Business trip. WLP and SLP Travelet 0: Thermail Ca.: Northerly and Donor Meetings. The NE trip was personal, but the remainder of the trip was business.	WLP, SLP and Anthony Makris business flights. Attended business meetings in Dailas and event with the Pennsylvania State Society in New York.	\$12,535.00 WLP and SLP business flight. The LaPlerres returned to Washington, DC, from the Pennsvivania State Society meeting in NY.	Personal trip, but WLP filew charter per NRA 5 security requirements. Wite and SLP filew from Washington DC to North Platte and ploked up the Stermes in North Platte, NE to Colorado Springs and returned to Morth Platte, NE to Colorado Springs and returned to Morth Platte, NE.	WLP and SLP business flight. It is likely the flight 5 from Notch Plate, NE. The flight to the Bahamas was a business flight in connection with the Associated Television's annual retreat for donors and celebrities.	WLP and SLP business flight. Return from business flight to the Bahamas.	523,275.00 WLP and SLP business flight. Congress of race 5 equality annual gala and dinner and attended the Roy Innis memorial service.	568,040.00 WLP and SLP business flight. Meetings with Associated Television and filming of crime strike in Ca. Went to Atlanta to speak at events including an event with the Ferragamos.	Wayne, Susan, Tyler Schropp, Mark Dycio and S Nader Tavanager flew to Vegas for the Shot show. Flight to North Platte was personal to pick up Terrnes.	Business filights - Wayne La Pierre and Nader Tavangar travel to Washington DC. WLP met
		\$8,050.00 V	\$17,082.19	\$83,785.00 V	\$37,700.00 A M	\$12,535.00 V	\$35,685.26 P v f f f f f f	528,650.00 V	\$21,850.00 V	\$23,275.00 W	\$68,040.00 M	\$37,800.00 V N sl	\$43,100.00 B
Passengers	(a) Wand Enferre, Susan Lapherre, Nader Tavangar, Anthony Makris	(2) Wayne LaPlerre; Susan LaPlerre	(2) Susan LaPierre; Nader Tavangar	(2) Wayne LaPlerre; Susan LaPlerre	(3) Wayne LaPlerre; Anthony Makris; Susan LaPlerre	(2) Wayne LaPierre; Susan LaPierre	(5) Wayne LaPlerre; Susan LaPlerre; Terry; Colleen Sterner; Slenna Sterner	(2) Wayne Lapi <del>erre;</del> Susan LaPi <del>erre</del>	(2) Wayne LaPierre; Susan LaPierre	(2) Wayne LaPierre; Susan LaPierre	(2) Wayne LaPierre; Susan LaPierre	(5) W & S LaPierre and Guests	(2) Wayne LaPlerre, Nader Tavangar
Minerary	washingon, washingon, TX/Reamey, wit/Dallas, TX/Sonth Batte, TX/Sonth Batte, TX/Sonth Batte, TX/New From, NY	Teterboro, NJ/Washington, DC	lle, on, DC	Washington, DC/Thermal, CA/Kearney, NE/Madison, WI/Washington, DC	Washington, DC/Dallas, TX/Washington, DC/Teterboro. NJ	gton, DC		1/2	/ Nassau, (( Bahamas/Washingt S	o, on, DC	D, D	Washington, DC/North Platte, NE/Las Vegas, NV	ngton,
Trip Start Date	September 13, 2016	September 28, 2016	September 30, 2016 Washington, DC/Jacksonvi FL/Washingto	October 13, 2016	December 6, 2016	December 11, 2016 Teterboro, NJ/Washin	December 23, 2016	December 27, 2016 Colorado Springs, CONorth Eleuthera, Behama	January 3, 2017	January 23, 2017 Washington, DC/Teterbor	January 25, 2017 Washington, DC/Van Nuys, CA/Atlanta, GA/Washingt	January 31, 2017	January 31, 2017 Las Vegas, NV/Washi
Trip date	09/15/2016- 09/25/2016	9/28/2016	9/30/2016	10/13/2016 - 10/21/2016	12/06/2016 - 12/08/2016	12/11/2016	12/23/2016 - 12/27/2016	12/27/2016	1/3/2017	01/23/2017 - 01/24/2017	01/25/2017 - 01/30/2017	1/31/2017	1/31/2017
Billed to	Travel	II & IS Travel	ll & IS Travel	II & IS Travel	II & IS Travel	ll & IS Travel	Travel	II & IS Travel	II & IS Travel	II & IS (	Travel 0	II & IS Travel	II & IS Travel
Invoice #	2366	5369			120616ROA				010317ROA			013117ROA	
Date	10/07/16 53	9/27/2016 53	10/5/2016 5371	10/06/16 101316ROA	11/28/2016 120	11/28/2016 121116ROA	12/31/16 5396	12/05/16 122716R0A	12/05/16 010	1/17/2017 012317ROA	1/17/2017 012517ROA	1/25/2017 013	1/31/2017 013117aROA
	<u>ه</u>	×. 16	17	18	19 1	19	50	20	20	27	52	23	23

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Total - P&I				1,728.17			2,452.05					908.58		748.86	386.77
Amount		<u>i</u>		130.23 \$			174.82 \$					62.41 \$		48.14 \$	24.75 \$
Rate /		2.08% \$		2.08% \$			2.03% \$					2.02% \$		1.94% \$	1.94% \$
ALM IEITI		M/T		M/T			μ					Ψ/T		Ϋ́Μ	M/T
		3.7808		3.7699			3,6466					3.5260		3.4274	3.4110
chon #		1,380		1,376			1,331					1,287		1,251	1,245
Date		11/16/20		11/16/20			11/16/20					11/16/20		11/16/20	11/16/20
sirt raic		\$		\$ 1,597.95			\$ 2,277.23					\$ 846.17		700.72	362.03
Neuroursement Amount		·		\$ 1,597.95			22772.2					846.17		700.72 \$	362.03
acodini dili	The LaPlerres believe this flight did not happen.	WLP, SLP, Nader Tavanagar and Tyler Schropp S business trips. WLP was the bunduet speaker at California Club for the SL Bertis Society.	571,100.00 The Lapierres believe this flight did not happen.	-	WLP, Chris Kinney and Andra Fisher business trip to the NRA Great American Outdoor Show.	This flight did not go to Kermey. Orlando or Ataria: Wurd Per from Washington to Dallas back to Washington for business meeting with Adterman McQueen. Wurd does not recall if genesi freew nite flight, buil f they did it was business associates for a business meeting with Adterman McQueen.	Business trip for Wayne, Susan and Colleen. S Wayne and sust pictor Mayne, Susan and Colleen. S In North Platte, NC. Colleen and Stema Flew back on a commercial flight. There was a meeting in Collona for worman who were survivors of violent crime. Stema was on the North Platte, NE, Van Nuys, CA, and Washington DC.	WLP, SLP and Tyler Schropp business flight. WLP was a speaker an event in Brays Island with donors.	WLP, SLP and Tyler Schropp business flight. Return flight from Brays Island event with donors.	529,400.00 WLP, SLP and Tyler Schropp business flight.	WLP, SLP and Chris Cox business flight. Attended the Shikar Safari Club annual conventions.	WLP, SLP, and Colleen Sterner business flight. \$ NRA's Women's Townhall Meeting. Sterna was on the leg from North Platte to LA.	WLP, SLP, and Mader Tawangar business flight. Attended CMO country week, that hous KMA hous KMA country events. Met with artists and Bob Remec. Chainman of the Academy of Country Music. The trip leg to the Bahamas did not hannen.	WUP, SLP, and Sterner business flight. Attended 5 yourg woman's leadership turning points summit. Susan Lapferre was the key noise speaker. WLP held a meet and greet session. INA WLP hosted a pajarma party. Sterna was on the North Platte to Dallas and the Dallas to North Platte Leg.	\$19,600.00 WLP business flight. SLP joined at no additional \$ cost to the NRA. WLP met with donors and held a meeting with Tom Selleck and David MEt.
	\$34,900.00	\$9,800.00	\$71,100.00	\$36,700.00	\$9,300.00	\$58,085.00	\$62,000.00	\$12,815.00	\$19,185.00 V	\$29,400.00	\$43,150.00	\$64,900.00 V	\$15.130.00 V R R R	\$50,400.00 V Y S S S T t	\$19,600.00 V c a
e indianen i	(3) Wayne LaPierre; C Susan LaPierre; Tyler Schropp; Nader Tavangar	(5) Wayne LaPierre; Susan LaPierre; Guests	(3) Wayne LaPlerre, Tyler Schropp, Nader Tavangar	(5) Wayne LaPlerre; Susan LaPlerre; Guests	(3) W. LaPierre and Guests	(4) W. LaPierre and guests	(4) W. LaPlerre and guests	(3) Wayne LaPlerre; Susan LaPlerre; Tyler Schropb	(3) Wayne LaPlerre; Susan LaPlerre; Tyler Schropp	<ul> <li>(3) Wayne LaPierre;</li> <li>Susan LaPierre; Tyler</li> <li>DC Schropp</li> </ul>	(3) Wayne Lapierre; Susan Lapierre; Christopher Cox	(5) Wayne Lapierre; Susan Lapierre; Colleen Sterner; Sienna Sterner; Mildred Hallow	(3) Wayne LaPierre: Susan LaPierre; Nader Tavangar	(4) Wayne LaPlerre; Susan LaPlerre; Colleen Sterner; Slenna Sterner	(2) Wayne LaPierre; Susan LaPierre
Innerary	Las Vegas, NV/Washington, Di	Las Vegas, NV/Van Nuys, CA	Washington, DC/Van Nuys, CA/Washington, DC	Van Nuys, CA/Washington, DC	Washington DC/Harrisburg, PA/Washington DC	Washington, Dc/Dallas, TX/Kearney, NE/Orfando, FI/Atlanta, GA/Washington DC	r Washington, DC/North Platte, NE/Van Nuys, CA/Washington, DC	Washington, DC/Johns Island, SC	Johns Island, SC/Bristol, TN/Washington, DC	Washington, DC/Atlanta, GA/Washingtor	7 Washington, DC/San Antonio, TX/Washington, DC	V Washington, DC/North Platte, NE/Van Nuys, CA/Washington, DC	<ul> <li>Washington, DC/Nashville, TN/Nashville, TN/Nassu, Bahamas/Washingt on, DC</li> </ul>	Nashington, th Platte, as, TX as, TX Jallas, h Platte, hington, DC	o, DC
and state due	February 3, 2017	February 5, 2017	February 6, 2017	February 9, 2017	February 11, 2017	February 15, 2017	March 26, 2017	April 20, 2017	April 23, 2017	April 25, 2017	May 4, 2017	May 9, 2017	June 7, 2017	June 14, 2017	June 20, 2017 Washington, DC/Teterbord NJ/Washingt
ann du	2/3/2017	2/5/2017	2/6/2017- 2/10/2017	2/9/2017	2/11/2017	2/15/2017 - 2/21/2017	3/26/2017 - 31, 2017	4/20/2017	4/23/2017	04/25/2017 - 05/01/2017	05/04/2017 - 05/07/2017	05/09/2017 - 05/12/2017	06/07/2017 -	06/14/2017, 06/19/2017	06/20/2017, 06/22/2017
3	II & IS Travel	II & IS Travel	ll & IS Travel	II & IS Travel	II & IS Travel	Travel 21	Travel 33	II & IS Travel	II & IS Travel	II & IS 04/ Travel 0	II & IS 05/ Travel 05	II & IS 05/ Travel 0:	II & IS 06 Travel 0	Travel 06 Travel 06	II & IS 06 Travel 06
	020317ROA II	020517ROA II T	0206A17ROA II	020917ROA II				042017ROA II	042317R0A II						
	1/27/2017 020	1/25/2017 020	1/31/2017 020	1/25/2017 020	2/8/2017 021117ROA	2/1/2017 021517ROA	03/26-31/2017 032617ROA	4/1/2017 0420	4/1/2017 042	4/12/2017 0425-17ROA	5/16/2017 5440	05/17/17 5442	06/05/17 060717bROA	05/30/17 061417R0A	6/8/2017 062017ROA
	23 1/	23 1/	23 1/	23 1/	24 2	52	26 03/26-	27 4	27 4	28 4/	29 5/	0	31 0	32 0	33

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Total - P&I	3,639.06			i.	1,455.85	4,025.76	3,231.10					
Tota	Ś		-	s	\$	\$	s					
Amount	\$ 231.02			\$	\$ 87.99	\$ 243.12	\$ 192.55					
Rate	88			1.93%	1.93%	1.93%	1.92%					
AFR Term	T/M			M/T	M/T	M/T	T/M					
sul #	3.3836			3.2466	3.2329	3.2301	3.2027					
# Days	1,235			1,185	1,180	1,179	1,169					
Date	11/16/20			11/16/20	11/16/20	11/16/20	11/16/20					
SIFL Calc	\$ 852.01			\$	\$ 683.93	\$ 945.66	\$ 607.71					
Reimbursement Amount	3,408.04				1,367.86	\$ 3,782.64	3,038.55					
Trip Purpose	We hand So bisless flight on whit donner events at the NASCAN weekhet on Wisk sponsored a carr. There was also a WuF meeting, Mee with various donors. Amy Jorjani, Lucy Jorgani, Efrora Jorgani and Nicholas Jorgani were perional guess of the LaPlerrea.	WLP and SLP business flight to attend National Park Foundation Meetings.	WLP and SLP business flight. Republican Governor Association summer meetings with donors.	WLP and SLP business flight. NRA sponsored night race event and the LaPierres met several donors. The LaPierres drove to Currituck.	Business flight for WLP and SLP to meet with the covernor and FistLady of Victorain. The LaPierress picked up cutellers and Stemar Stemer for a personal tup to the Bahamas. Personal Security mandates private travel for Mr. LaPierre.	Personal trip, but WLP flew charter per NRA security requirements. SLP/Sterners joined at no additional cost to NRA. Colleen and Sienna are passeners:	Personal trip, but WLP and SLP flew charter per NRA security requirements. Sterners joined at no additional cost to NRA. Terry, Colleen and Sienna on this lew.	white	WLP, Tyter Schropp and Nader Tavangar flew to Biston flougs. W. UP softer are. Boy Scouts of America events and attended a Upersystemen. Then, WLP, Tyter Schropp and Mader Tavangar flew to Dillas for an Akterimat McQueen flew to Dillas for an Akterimat McQueen meeting, Julies, Christ Kinney and Strand to McT They attend an event at the Big Brar McD. They attend an event at the Big Brar McD. They attend an event at the Big Brar meeting, WLP, mcHing, Tyter Schropp, Nader Tavangar, WLP, Christ Kinney and Strann LaiBerrar et on the Binne Borthe Strip Mader Tavangar MLP, McDerling Strip Mader Tavangar MCD McD. Dillas control the Pither Borthe trip Tyter Schropp fly back to Washington, DC.	The LaPierres believe this trip did not happen.	WLP, SLP, and Tyler all business flight. Assumed to be connected to invoice 091917-aROA above.	550,550.00 WLP, SLP, Chris Kimtey, and Nader Tavmgar builtens fills, Susan was abanquet speaker at a frends of NAA Dinner In Willston, North Dakota and Lewistown, Montana. Susan was a banquet speare at SL CUTA. WLD went on to VanNuy because he was speaker at Ca. membership council convertion.
Amount	\$28,800.00	\$87,361.74	\$48,300.00	\$18,475.00	\$22,200.00 B	\$20,500.00 P	\$22,350.00	\$26,400.00 V	\$56,925.00V	\$9,500.00	\$27,000.00 V	\$80,850.00
Pas	(6) Wayne LaPlerre; Susan LaPlerre; Guests	(2) Wayne Lapierre; Susan Lapierre	(2) Wayne LaPierre; Susan LaPierre	(2) Wayne LaPlerre; Susan LaPlerre	(4) W. LaPierre and guests	(4) Wayne LaPierre; Guests	(5) Wayne LaPierre; Guests	(2) Wayne LaPierre; Susan LaPierre	(c) W. Lafferre & Guests	(4) W. LaPierre and guests	(3) Wayne LaPlerre; C Susan LaPlerre; Tyler	autopus Wayne LaPlerre; Guests Susan LaPlerre; Guests
Itinerary	/ Washington, DC/Orlando, FL/Washington, DC	Washington, DC/Seattle, WA/Fairbanks, AK/International Falls, MN/Washington,	shington, Aspen, Washington, DC	Currituck, NC/Bristol, TN/Washington, DC	r Washington, DC/Madison, WI/Grand Island, NE	Grand Island, NE/Nassau, Bahamas	Nassau, BAH/Washington, DC	Washington, DC/Sanford, ME/Washington, DC	Washington, Collation Rouge, Lu(Dalla) 72/Springtald, mo/Dalla, No Shington DC NE/Washington DC	' Springfield, Mo./Dallas Texas	shington, D	n, n, on, D
Trip Start Date	June 30, 2017	July 12, 2017	July 23, 2017	August 19, 2017	August 24, 2017	August 25, 2017	September 4, 2017	September 15, 2017	September 19, 2017	September 20, 2017	September 25, 2017 Dallas, TX/Wa	September 28, 2017 Washington, DC/Milston, DC/Milston, DC/Milston, M/Yan Nury CA/Washingt
Trip date	06/30/2017 - 07/04/2017	07/12/2017 - 07/16/2017	07/23/2017 - 07/25/2017	8/19/2017	8/24/2017 - 25/2017	8/25/2017	9/4/2017	- 7102/21/20	- 1,107,91,19 9/24/2017	9/20/2017	9/25/2017	- 7102/2017 - 10/04/2017
2	Travel 0	Travel 0	Travel	li & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS C	li & is Travel	l & IS ravel	II & IS Travel	Travel 0
Invoice #	063017R.OA					082517ROA 1	090417aROA 1		4 V V V V V V V V V V V V V V V V V V V	092017-c-roa II	092517ROA II	
Date	6/7/2017 063	7/26/2017 5461	7/6/2017 072317ROA	8/4/2017 081917ROA	7/27/2017 082417ROA	07/27/17 082	08/02/17 090	8/16/2017 091517-b-ROA	1460 LT02/1/6	9/13/2017 092	8/18/2017 092	9/15/2017 092817R0A
*	*	35 7/	36	37 8	38 7/	38	38	8/	0 <del>4</del>	40 9/	40 8/	16

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		R								
Total - P&I		\$ 1,003.38			\$ 2,292.11	\$	\$	459.03	282.82	1,306.79
Interest Amount		55.27			98.37	1	1	21.25 \$	12.91 5	59.20 \$
Interest Rate		\$ 3%587.1			1.51% \$	1.51% \$	1.66% \$	1.66% \$	1.66% 5	1.66% \$
AFR Term		tw			s/T	s/T	s/t	s/t	St	S/T
# Yrs		3.09860.E			2.9068	2.8932	2.8740	2.8575	2.8164	2.7945
# Days		1,131			1,061	1,056	1,049	1,043	1,028	1,020
Date		11/16/20			11/16/20	11/16/20	11/16/20	11/16/20	11/16/20	11/15/20
SIFL Calc		01.999 01.00			879.59		э.	437.78	269.91	329.85
Reimbursement Amount		5 07:996			2,193.74 5	۰ ۱	-	437.78	269.91	\$ 92.79.2,1
Trip Purpose	Do WuP and SLP and guests, all business flight. There was no Kearney, NE (eg on this flight.	D Burbank, CA and the Second Scottsdale leg about de termoved from the thro. This is a business trip for Wayne, Susan and Colleen Washington DC to North Palatte to prick up Colleen and Stemme Stermer. Wayne, Susan, Colleen and Stemme Stermer Diegkaff Where they Colleen and Stemme Stermer Diegkaff Where they detend a National Parker meeting. Wayne, Colleen and Stemme stermer to Scottdale Frome is a collerent and Stemme stermer to Scottdale for VUE free wide with Bob Pareons and Scottdale for VUE meeting with Bob Pareons and Scottdale for VUE meeting with Colleen. Sterma is no thesp from from Go Daddy in Scottdale for VUE meeting with Colleen. Sterma is no the plane from North Platte to Flagstaff and Scottdale and Scottdale to North Platte.	552, 393, 65 WLP, SLP and Tyler Schropp business flight all regs. WLP such a sustin for Kenalizm Governons Association and Susta attended a WLF function in Austin. This was preparation for the 2018 corrention in Dallas. They are attended a wedding antwressay funer for the furmetic, one of the NRA's largest donor.	\$18,650.00 WLP and SLP business flight to attend the Pennsylvarila State Society meetings.	ID Personal trip, but WLP filew charter per NRA security requirements. SLP/Sterners Joined at no additional cost to NRA. Stermes were on from North Platte to Colorado Springs	O WLP and SLP business trip. Colleen and Stenna Sterner are not on this trip. The whole trip is business to attend celebrity and donor meetings.		O WLP, SLP and Colleen Sterner business trip. Colleen was on business in Dallas. There are only four guests WLP, SLP, Colleen and Stenna. Colleen and Sienna were dropped off in North Platte.	O Buchness Flight for WLP and Tony Makris from washingtom Cit on the show in us vegas. Tony Makris and Wayne Lapterre continued to scottsdate to the MAYO offici which was a personal flight but mandated by the KRA for security reasons. WLP and Tony Makris store rescarity reasons. WLP and Tony Makris store to film Crime Strike. WLP believes flight stores at Socttadie Loyk to work with Associated TV form Scottadie Loyk to work with Associated TV to film Crime Strike. WLP believes flight stores at Socttadie Layke Strinford few Claten and Sterma Stermer John Grand Layand to VanNys, CA. See Stermers only tab.	O Wayme LaPlerre, Tony Makris, Colleen Sterner and Stema Sterner By from Yan Nuor to Scottsdate to pick up medicine. They then travel to the Stifnit Club International meeting in Lus Vegas. Colleen Sterner also worked at the Women's leadership forum in Las Vegas.
Amount	\$36,185.00	\$73,270,00	\$52,935.(	\$18,650.0	\$38,285.00	\$41,685.00	\$37,750.00	00.000,86\$	\$67,250.00	00'059'61\$
Passengers	(4) W. LaPlerre and guests	(6) W. LaPierre and Buests	(3) Wayne Laplerre; Susan Laplerre; Tyler Schropp	(2) Wayne LaPierre; Susan LaPierre	(4) Wayne LaPlerre; Susan LaPlerre; Colleen Sterner; Slenna Sterner	(4) Wayne LaPierre; Susan LaPierre; Colleen Sterner; Sienna Sterner	(2) Wayne LaPierre; Susan LaPierre	Dailas, TX/N. Platte, (6) Wayne LaPlerre; NE/Washington, DC Susan LaPlerre; Guests	Washington DC/Las (1/2/1/3) W. LaPlerrer: A. Vegos, Makris, C & S Sterner Makris, C & S Sterner	(4) W. LaPlerre, A. Makris, C. & S Sterner
Itinerary	Dallas, Tx/Wichita, KS/Kearney, NE/Madison, WI/Pierre, SD/Washington DC	P Washington, DC/N. P Washington, DC/N. AZ/Scottsdie, AZ/Scottsdie, AZ/N. Platte, NE/Washington DC	Washington, Dc/Orlando, FL/Austin, TX/Washington, DC	Washington, DC/Teterboro, NJ/Washington, DC	Washington, DC/North Platte, NE/Colorado Springs, CO	Colorado Springs, CO/North Platte, NE/E. Eleuthera, Bahamas	Dallas,	Dallas, TX/N. Platte, NE/Washington, DC	Washington DC/Las Vegas, Vegas, KZ/Gand Island, AZ/Gand Island, NE/Washington DC	2
Trip Start Date	October 6, 2017	October 12, 2017	November 11, 2017	December 1, 2017	December 21, 2017	December 26, 2017	January 2, 2018	January 8, 2018	January 23, 2018	January 31, 2018 Van Murs. CA/Scottsdale, A2/Las Vegas N
Trip date	10/06/2017 - 10/09/2017	10/12/2017	11/11/2017 -	12/01/2017 - 12/03/2017	12/21/2017	12/26/2017	1/2/2018	1/8/2018	1/23/2018-1/27/2018	1/31/2018
Billed to	Travel	Travel	Travel :	II & IS Travel	li & iS Travel	II & IS Travel	ll & IS Travel	II & IS Travel	Travel	II & IS Travel
Invoice #		10/9/2017 101217-a-ROA		120117aROA	122117ROA	122617- <del>a-</del> ROA 1	010218ROA			
Date	10/4/2017 100617ROA	9/2017 10	12/18/2017 5500	11/17/2017 120	12/16/17 122	12/08/17 122	12/06/17 010	12/13/17 010818ROA	1/25/2018 012318ROA	1/29/2018 013118roa

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Series	64	49	49	49	4 Q	ß	51	52	53	S	S	X	▲ SS	55	56	57
Date	2/12/2018	2/16/2018	2/18/2018	2/24/2018	2/21/2018	3/12/2018	3/13/2018	03/28/18	4/14/2018	4/13/2018	4/17/2018	4/20/2018	5/1/2018	5/7/2018	5/29/2018	5/14/2018 052318
Invoice #	021418-b-ROA	021818ROA	2/18/2018 022218ROA	022518ROA	5533	3/12/2018 031518R0A	03218ROA	03/28/18 040618ROA	041618ROA	041918-A-ROA	042118ROA	4/20/2018 042618ROA	050118ROA	050718ROA	5233	052318
Billed to	Travel	li & IS Travel	li & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	li & IS Travel		II & IS Travel	II & IS Travel	ll & IS Travel	II & IS Travel	II & IS Travel
Trip date	02/14/2018 - 02/16/2018	02/18/2018 - 02/21/2018	2/22/2018	2/25/2018	2/26/2018 - 2/27/2018	03/15/2018 - 03/18/2018	03/22/2018 - 03/26/2018	04/06/2018 - 04/11/2018	4/16/2018	4/19/2018	04/21/2018 - 04/22/2018	04/26/2018 - 04/29/2018	5/1/2018	5/7/2018	5/20/2018 - 5/20/2018	5/23/2018
Trip Start Date	February 14, 2018	February 18, 2018	February 22, 2018	February 25, 2018	February 26, 2018	March 15, 2018	March 22, 2018	April 6, 2018	April 16, 2018	April 19, 2018	April 21, 2018	April 26, 2018 Washington, DC/Palm Spr CA/Washingt	May 1, 2018	May 7, 2018	May 18, 2018 Washington, DC/Dallas, Tr/Charlotte, NC/Washingt	May 23, 2018 Washington, DC/Charlotte
Ninerary	Washington, DC/Charleston, SC/San Antonio, TX/Tallahassee, FL, Orlando, FL	February 18, 2018 Orlando, FL/Dallas, TX/Washington, DC	February 22, 2018 Washington, DC/Brunswick, GA	Brunswick, GA/Washington DC, Brunswick, GA	Brunswick, GA/W. Paim Beach, EU/Brunswick, Bacw. Paim Beach, EU/Brunswick, GA/Washington, DC	Washington, DC/Atlanta, GA/Washington, DC/Greensboro, GA/Washington, DC	Washington, DC/Charleston, SC/Raleigh, NC/Charleston, SC/Washington, DC	Washington, DC/Dallas, TX/North Platte, NE/Washington, DC	Washington, DC/Scottsdale, AZ	Scottsdale, AZ/Dallas, TX	Dallas, TX/Hot Springs, VA/Washington, DC	ings, ton, DC	Washington, DC/Arlington, TX	Dallas, TX/Washington, DC	Washington, DC/Dallas, TX/Charlotte, NC/Washington, DC	10
Passengers	(2) Wayne LaPierre; Susan LaPierre; Anthony Makris	(4) Wayne LaPierre; Christopher Kinney; Anthony Makris	(4) Wayne LaPierre; Susan LaPierre; Christopher Kinney; Anthony Makris	18 Brunswick, (3) W. LaPierre, A. GA/Washington DC, Makris, C. Kinney Brunswick, GA	Brunewick, GA/W. 02/26/27 mom: (1) C. Paim Beach., Sterner daily LiPanswick, 02/27 aft: (5) W & S GA/W Filebach, Lapierre, C. Klinev, A. LiPanswick. GA/Washington, DC	(3) Wayne LaPlerre; Susan LaPlerre; Christopher Kinney	(3) Wayne LaPlerre; Susan LaPlerre; Christopher Kinney	(4) Wayne Lapierre; Susan Lapierre; Colleen Sterner; Slenna Sterner	(2) Wayne LaPlerre; Susan LaPlerre	(2) Wayne LaPierre; Susan LaPierre	(2) Wayne LaPlerre; Susan LaPlerre	(2) Wayne LaPierre; Susan LaPierre	(5) W. LaPierre and guests	(5) W. LaPierre and guests	(4) Wayne LaPierre; Susan LaPierre; Guests	(3) W. LaPierre and Guests
Amount	\$50,685.00	\$46,000.00	\$18,300.00	\$26,715.00	\$44,985.58	\$39,995.00	\$42,915.00	\$62,375.00	\$34,000.00	\$27,000.00	\$33,600.00	\$69,950.00	\$28,800.00	\$28,800.00	\$41,819.00	\$19,150.00
Trip Purpose	WLP, SLP and Tony Makris business flights. The group attended the Ace Awards in Charleton, SC and San Antonio prospecting uncheon. The Tallahssee trip did northappen. Susary Tony, and Wayne were in Orlando for donor and Bass Pro meetings.	WLP, Christopher Kinney, Anthony Makris all business filght.	\$18,300.00 WLP, SLP, Christopher Kinney and Anthony Makris business flight. Wayne gave a speech at CPAC.	The LaPierres believe this flight did not happen.	544, 285.56 The WLF summit was scheduled at the Breakers in Failm Beach, suark, colora and Christ Kinney traveled for meetings at the breakers from Bursweik, St to Pahl Beach, The private jet travel was mindated by NA security because of the Parkland shootings. Finally, Wayns, Suara, Anthory Makin and colliern Stemer flew from Burnswick Ga to Washington DC.	\$39, 995.00 WLP, SLP and Chris Kinney business trip.	WLP, SLP and Chris Kimery business flight. Attended NMA coors weeking in haile <u>ing</u> , NC. Ackemma McQueen traversaturs free vio Charleston to meet re PR issues in connection with Bloomberg's march on Washington, DC.	WLP, SLP and Colleen Sterner business trip for MASCAR events in Dallas and donor meetings. There ever a sior meetings in connection with the Dallas convention. Sterna was on the trip from Dallas to North Platte.	Personal trip, but WLP flew charter per NRA security requirements. SLP joined at no additional cost to the NRA.	Personal trip, but WLP flew charter per NRA security requirements. SLP joined at no additional cost to the NRA.	WLP and SLP business flight. Trip was to look for a new WLF summit site.	WLP and SLP business flight. Attended donor and celebrity meetings in Palm Springs, CA.	Wayne , Susan, Tyler and Andra Fisher were on the filght. Business for all legs all guests. NRA convention.	Wayne, Susan, Tyler and Andra Fisher. Business for all legs all guests. NRA convention.	Pursuant to discussion with Susan LaPlerre, this flight did not take place.	\$19,150.00 WLP, SLP, and Tyler Schropp business flights all legs.
Reimbursement Amount					3,670.96			\$ 569.80	\$ 2,977.12	\$ 1,495.94						
SIFL Calc					6 \$ 85.70			0 \$ 569.80	2 \$ 1,488.56	1 \$ 747.97						
Date					0 11/16/20			0 11/16/20	6 11/16/20	7 11/16/20						
# Days					999			955	945	0 942						
# Yrs A					2.7233			2.6164	2.5890	2.5808						
AFR Term		-			1/s			s/r	۶Ţ	s/T						
Rate					1.79% \$			2.10% \$	2.10% \$	2.10% \$						
Amount					1,181.57 \$			32.15 \$	166.20 \$	83.24 \$						
Total - P&I					24,852.53			601.95	3,143.32	1,579.18						

0	1	ω.		K I	0	6	1			e		10		<b>N</b>
Total - P&I		\$ 603.16		\$ 3,836.56	\$ 3,392.80	\$ 3,391.27			\$ 816.75	\$ 5,049.64		\$ 2,450.36		\$ 6,464.37
Amount		33.36		206.43	185.20	183.67			43.27	254.95		103.38		251.37
Rate		2.32% \$		\$ 755.2	2.36% \$	2.36% \$			2.67% \$	2.72% \$		2.52% \$		2.49% \$
AFR Term		S/T		۲۶	S/T	S/T			ST	ςΥ		Ϋ́		S/T
# Yrs		2.4548		2.3863	2.3808	2.3616			2.0411	1.9068		1.7123		1.5945
# Days		896		871	869	862			745	696		625		582
Date		11/16/20		11/16/20	11/16/20	11/16/20			11/16/20	11/16/20		11/16/20		11/16/20
SIFL Calc		\$ 569.80		\$ 611.56	\$ 641.52	\$ 641.52			\$ 773.48	\$ 2,397.34		\$ 1,173.49		\$ 3,106.50
Reimbursement Amount		569.80		3,630.13	3,207.60	3,207.60			773.48	4,794.69		2,346.98		6,213.00
Trip Purpose	O There was no trip to Atlanta GA. The LaPlerres went to VanNuys on 5/31 2018 and it was all business. The LaPlerres were in LA from 5/29 to 6/1. The Dallas trip followed the VanNuys trip.	0 WLP, SLP and Colleen Sterner business trip. Dallas to North Platte are the only flights that Colleen and Slenna are on.	O Wayne was the only person on this flight. It was a business flight. Wayne was filming crime strike on June 25 - 27. The North Platte leg did not happen. No one else was on the flight.	O Wayne's flight from Washington DC to Dallas, TX was busites. Wayne mer with Angus McDuen. Prior to returning to Washington DC, Wayne Bicked up Terry, Collen and Sterna Sterner. The Sterners trip was personal.	0 Personal trip, but WLP flew charter per NRA security requirements. SLP/Sterners joined at no additional cost to NRA.		WLP and S South Dake also a mee	0 The LaPierres believe that this flight did not happen.	O WUP, SLP, and Colleen Sterner business trip for Dailsr stock weekend and WLF meetings. Sterna was on the flight from North Platte to Dailas and Dailas to North Platte.	D Personal trip, but WLP flew charter per NRA security requirements. SLP Joined at no additional cost to NRA.	O MUP, SLP and Tyter business trip. Dallas safnt Club and Weatherby meetings were held in Dallas. NE was a stopower to avoid flying back east before the shot show. SLP and Clieen worked on WLF in North Patte. The shot show was in Lus Vegas NV. Meetings were held in VanNus.		D WLP and SLP business flight. Banquet speaker at Comaha Finedia of the NRA on April 4. Susan and Colleen WLF meeting in North Platte. Susan and WLP fiew to large gurs show in Ok and met with several board members.	D Personal trip, but WLP flew charter per NRA security requirements. SLP joined at no
Amount	\$35,900.00	\$37,700.00	\$65,775.00	\$40,980.00	\$22,350.00	\$22,350.00	\$96,200.00	\$68,715.00	\$59,790.00	\$56,310.00	\$121,300.00	\$71,400.00	\$44,535.00	\$63,925.00
Passengers	(4) W. LaPlerre and guests	(4, then 2) Wayne LaPierre; Susan LaPierre; Colleen Sterner; Sienna Sterner	(3) W. LaPlerre and Guests	(3) Wayne LaPlerre; C & S Sterner	(5) Wayne LaPierre; Guests	(5) Wayne LaPierre: Guests	(2) Wayne Laplerre; Susan Laplerre	(2) Wayne LaPierre; Susan LaPierre	(5) Wayne LaPlerre; Susan LaPlerre; Tyler Schropp; Colleen Sterner; Slenna Sterner	(2) Wayne LaPlerre; Susan LaPlerre	(3, then 2) Wayne LaPlerre; Susan LaPlerre; Tyler Schropp	(2/4/2) W&S LaPlerre, C & Sterner, W & S LaPlerre	(2) Wayne LaPlerre; Susan LaPlerre	(2) Wayne LaPierre; Susan LaPierre
Itinerary	Washington, DC/Atlanta & Atlanta/Washingto n, DC	June 4, 2018 Dallas, TX/N. Platte, NE/Washington, DC	Washington, DC/Van Nuys, CA/North Platte, NE/ Washington DC	Washington, DC/Dallas, Tx/N. Platte, Ne/Washington, DC	Washington, DC/Nassau, Bahamas	Nassau, Bahamas/Washingt on, DC	Washington, DC/Van Nuys, CA/Plerre, SD/Washington, DC	Washington, DC/Merced, CA/Washington, DC	Washington, DC/North Platte, NE/Dallas, TX/North Platte, NE/Washington, DC	December 21, 7018 (12/21: Washington, December 21, 7018 (12/21: Washington, December 20, 2018 (12/21: colorado Springs, Col/Washington, DC	9 Washington, DC/Dallas, TX/N. Platte, NE/Las Vegas, NV/Van Nuys, CA/Washington, DC	FL/N.	Washington, DC/Omaha, NE/North Platte, NE/Tulsa, OK/Washington, DC	Washington, DC/Scottsdale,
Trip Start Date	May 29, 2018	June 4, 2018	June 25, 2018	June 29, 2018	July 1, 2018	July 8, 2018	September 26, 2018 Washington, DC/Van Nuys, CA/Pierre, SD/Washingto	October 19, 2018 Washington, DC/Merced, CA/Washingt	November 2, 2018 Washington, DC/North Pis NE/Dallas, TX/North Pia NE/Washing	December 21, 2018	January 15, 2019	March 2, 2019 Washington, Dc/Orlando, Platte, NE/Washing	April 4, 2019	April 14, 2019 Washington, DC/Scottsdai
Trip date	5/29/2018 - 06/10/2018	6/4/2018	05/25/2018- 6/27/2018	06/29/2018 - 05/30,2018	7/1/2018	7/8/2018	09/26/2018, 10/02/2018	10/19/2018 - 10/21/2018	11/02/2018 -	12/21/2018 -	- 01/15/2019 - 01/26/2019	03/09/2019, 03/09/2019, 03/11/2019	04/04/2019 - 04/06/2019	04/14/2019 - 04/18/2019
Billed to	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	ll & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel	II & IS Travel
Invoice #	52918ROA	60618a	62518-B	62918	070118ROA	70818ROA	926-18	01918	102-18	22118	1019	02/07/19 02-030911-19	~	414-1819
Date	5/2/2018 052918ROA	05/29/18 060618a	6/16/2018 062518-8	06/29-30/2018 062918	06/05/18 0	06/05/18 070818ROA	9/21/2018 0926-18	9/26/2018 101918	10/23/18 1102-18	11/26/2018 122118	01/10/19 011019	0 02/07/19 0	03/19/19 0404-0619	4/10/2019 0414-1819
Series	28	ŝ	8	61 06/	62	62	8	28	65	88	67	89	69	70

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	Trip Start Date         Ithmerary         Ithmerary           April 23, 2019         Washington, Ci (3) W.           April 23, 2019         Washington, Ci (3) W.           May 15, 2013         Washington, Ci (3) W.           May 19, 2013         Washington, Ci (3) W.           May 19, 2014         Washington, Ci (3) W.           July 21, 2013         Washington, Ci (3) W.           July 21, 2014         Washington, Ci (3) W.           July 21, 2019         Washington, Ci (3) W.           July 21, 2019         Washington, Ci (3) W.           July 21, 2019         Washington, Ci (3) W.           September 25, 2019         [107/22-56: V.           Washington, Di Ci (2) Washington, Di Ci (2) W.         Suantanto, Ci (2) Washington, Di Ci (2) W.           September 25, 2019         [107/22-56: V.           Washington, Di Ci (2) Washington, Di Ci (2) W.         Suantanto, Di Ci (2) Washington, Di (2) Washington, D		Trip Purpose WLP. SLP. Andra Fischer, and Tyter Schropp Busiliness flight. NRA Convention. WLP. SLP and Chris Cox business flight. SNikar amual meeting WLP. SLP and Chris Cox business flight. SNikar amual meeting WLP. SLP and Chris Cox business flight. SNikar amual meeting WLP. SLP and Chris Kimmy business flight. WLP and SLP business flight. Republican Governor Association executive meeting. Susain frew vomercial to Sam Antonio. MLP was Susain frew vomercial to Sam Antonio. MLP was Susain frew vomercial to Sam Antonio. MLP was based to this backort, Mississional Folice champtonichip in Jackson, Mississional Folice champtonichip in Jackson, Mississional Folice champtonichip in Jackson, Mississional Folice champtonichip in Jackson, Mississional Folice champtonichip and second the stational Folice to his destination. WLP, SLP and Chris Kinney flew commercial back to his destination. NUP, SLP and Chris Kinney flew commercial fickets. WLP was banquet speaker in Raton, New Meetico. There also was a speaking Reve Meeticon Science and the stational Reve Meeticon Christica for Carlor for the folice of the Methon Reve Meeticon. The eable was a speaking Reve Meeticon Science of the Withingon Carlerer Hauton, Reve Meeticon Christ Science of the Withingon Carlerer Hautonal	Reimbursement Annount I	IFL Calc	e Date		ARM FEED		and the second sec
	Trip date 04/33/2019, 5/19/2019 5/19/2019 07/21/2019- 07/21/2019- 07/21/2019- 09/29/2019- 10/06/2019- 10/06/2019-	Trip Start Date         Itherary           April 23, 2013         Washington, Ck/midianpation, N/Washington, DC           May 15, 2019         Washington, DC           May 15, 2019         Washington, DC           May 15, 2019         Washington, DC           July 21, 2010         Washington, DC           Cu/Markington, DC         Cu/Mashington, DC           July 21, 2013         Washington, DC           Cu/Mashington, DC         Cu/Mashington, DC           September 25, 2019         U1/93/25-26:           Washington, DC         DC/Alsten, DC/Alsten, DC/Alsten, DC/Alsten, DC           CO/Alsten, DC/Alsten, DC/Alsten, DC/Alsten, DC         DC/Alsten, DC/Alsten, DC/Alsten, DC/Alsten, DC           CO/Alsten, DC/Alsten, DC         DC/Alsten, DC/Alsten, DC/Alsten, DC           CO/Alsten, DC         DC/Alsten, DC/Alsten, DC           DC/Alsten, DC         DC/Alsten, DC<	Trip Start Date         Interery         Passengers           April 23, 2019 Washington, DC Fischer Laylerres, DC/Malanapolis, Riskan Laylerres, DC/Man May, GC, Sistan Laylerres, DC/Man May, GC, Sistan Laylerres, Coll Washington, DC Sistan Laylerres, DC/Man May, GC, Sistan Laylerres, Coll Mays, C, Sistan Laylerres, Coll Mays, C, Sistan Laylerres, Coll Mays, C, Sistan Laylerres, Coll Mashington, DC Sistan Laylerres, C, Kimely DC Sistan Lay	Trip Start Date         Interenty         Peasangers         Monitor           April 23, 2013         Warkington,         (a) Wayne Lapteners;         534,333.40           NU/Washington, DC/Indianpolit,         Staan Laptener;         534,333.40           May 15, 2019         Washington, DC         (a) Wayne Laptener;         534,350.00           May 15, 2019         Washington, DC         (b) Wayne Laptener;         534,350.00           May 15, 2019         Washington, DC         (b) Wayne Laptener;         532,750.00           May 12, 2019         Washington, DC         (b) Wayne Laptener;         552,700.00           Unit 21, 2019         Washington, DC         234,010         555,900.00           Unit 21, 2019         Washington, DC         234,010         555,900.00           Virtualington, DC         Staan LaPtener;         565,900.00         565,900.00           OC/Jacton, DC         Staan LaPtener;         565,900.00         565,900.00           Virtualington, DC         Staan LaPtener;         565,900.00         565,900.00           DC         Staan LaPtener;         565,900.00         565,900.00           DC         Staan LaPtener;         565,900.00         565,900.00           DC         Staan LaPtener;         565,900.00         5	Trip Start Date         Interview         Description         Reimbursteement Amount         Reimbursteement Amount           April 23, 2021 Washington, DC Indianspolit, N/Washington, DC Reicher; Tyler Schropp         S34, 333 40         WP, SLP, Ander Richer, and Tyler Schropp         Reimbursteement Amount           May 13, 2021 Washington, DC Reicher; Tyler Schropp         S34, 305 MUP, SLP, Ander Richer, and Tyler Schropp         S34, 305 MUP, SLP, Ander Richer, and Tyler Schropp         Reimbursteement Amount           May 13, 2021 Washington, DC Reicher; Tyler Schropp         (2) Washer Lapferer;         S34, 305 MUP, SLP, and Richer;         S34, 305 MUP, SLP, and Richer;         S34, 305 MUP, SLP, and Richer;         Reimbursteement Amount           UNY 32, 2021 Washington, DC Reisen Lighter;         (2) Washer Lapferer;         S34, 305 MUP, SLP, and Richer;         S34, 305 MUP, SLP, and Richer;         Reimbursteement Amount           UNY 32, 2021 Washington, DC Reisen Lighter;         (2) Washer Lapferer;         S35, 305 MUP, SLP, and Chris Cox busines flight. Shlar         Propertie         Propertie           UNY 24, 2011 Schement         (2) Washer Lapferer;         S35, 305 MUP, SLP, and Chris Cox busines flight. Shlar         Propertie         Propertie           UNY 24, 2011 Christian         (2) Washer Lapferer;         S55, 305 MUP, SLP, and Chris Cox busines flight. Shlar         Propertie         Propertie           UNY 24, 2011 Chrit Scher         (2) Washer Lapferer;	Trip Start Date         Interest         Passengers         Innome         Trip Purpose           April 23, 2019 Washington, N/Washington, Dc         (sum tupierre; yier Schropp         534, 333.40         Wur, Stp. Andra Schrop         Trip Purpose           May 13, 2019 Washington, Dc         (sum tupierre; yier Schropp         534, 333.40         Wur, Stp. Andra Schrop         Mure           May 13, 2019 Washington, Dc         (2) Wayer Lapferre;         534, 330.00         WUP, Stp. Andra Schrop         Mure           May 13, 2019 Washington, Dc         (2) Wayer Lapferre;         537, 350.00         WUP, Stp. and Chris Cox busines flight. Shlar           May 13, 2019 Washington, Dc         (2) Wayer Lapferre;         537, 350.00         WUP, Stp. and Chris Cox busines flight. Shlar           July 21, 2019 Washington, Dc         (2) Wayer Lapferre;         537, 350.00         WUP, StP. and Chris Cox busines flight. Shlar           July 21, 2019 Washington, Dc         (2) Wayer Lapferre;         535, 300.00         WUP, StP. and Chris Cox busines flight. Shlar           July 21, 2019 Washington, Dc         (2) Wayer Lapferre;         535, 300.00         WUP, StP. and Chris Cox busines flight. Shlar           July 21, 2010 Mure 14         (2) Wayer Lapferre;         535, 300.00         WUP, StP. and Chris Cox busines flight. Shlar           July 21, 2010 Mure 14         (2) Wayer Lapferre;         535, 300.00	Trip Start late         Ittenery         Description         Description         Start Allower         Start Schrops         Description         Start Allower         Start Allower <td>Trip Stant Date         Intervation Intervation         Intervation (monution)         Trip Monution (monution)         Intervation (monution)         Intervation         Intervation</td> <td>Trip Start Date         Intervery         Description         Innoise         Top Purpose         Reinhumented from top in the start part of t</td> <td>Trip Start DiteIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionDe</td>	Trip Stant Date         Intervation Intervation         Intervation (monution)         Trip Monution (monution)         Intervation (monution)         Intervation	Trip Start Date         Intervery         Description         Innoise         Top Purpose         Reinhumented from top in the start part of t	Trip Start DiteIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionIntervityDescriptionDe
Billied to         Travel           Taylei         04,0           Taylei         04,0           Taylei         0           Taylei	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trip Start Date         Ithmerary           April 23, 2019         Washington, DC           April 23, 2019         Washington, DC           May 15, 2013         Washington, DC           May 19, 2013         Washington, DC           OCAstern, UNYAsshington, DC         CO/Masshington, DC           July 21, 2013         Washington, DC           Van Nuy, 22, 2019         UJ 1097/25/56:           Washington, DC         DC/Alstern, US/Washington, DC           OCAstern, Washington, DC         DC/Alstern, DC           DC         DC/Alstern, DC           Vashington, DC         DC/Alstern, DC	Trip Start Date         Ithmenry         Passengers           April 23, 2019 (vashingelon, April 23, 2019 (vashingelon, DC/mathingelon, May 15, 2019 (vashingelon, CC/mathingelon, May 19, 2019 (vashingelon, CC/washingelon, CC/washingelon, CC/washingelon, CC/washingelon, CC/washingelon, CC/washingelon, CC/washingelon, CC/washingelon, CC/washingelon, CC/washingelon, CC/mackin, CC/stant LaPierre; CC/washingelon, CC/stant LaPierre; CC/stant	Trip Start Date         Interenty         Pasangers         Interenty           April 23, 2019 Washington, April 23, 2019 Washington, May 15, 2013 Washington, DC         (3) Wayne Lapferre; Susan Lapferre; More and Company         534, 333, 40           May 15, 2013 Washington, May 19, 2013 Washington, July 21, 2013 Wushington, July 21, 2013 Wushington, July 22, 2013 Wushington, September 25, 2013 UJ 1975-55: Mashington, September 25, 2013 UJ 1975-55: Mashington, More and Marker         (2) Wayne LaPferre; Si 27,7500 (2) Mayne LaPferre; Si 20,9000 (2) Auston, More and LaPferre; Si 2014 Scion, Worlwashington, More and LaPferre; Si 2014 Scion, More and LaPferre; More and LaPferre; Si 2014 Scion, More and LaPferre; More and LaPferre; Si 2014 Scion, More and LaPferre; More and LaPferre; Si 2014 Scion, More and LaPferre; S	Trip Start Date         Interview         Description         Introduct         Reinhorement Amount           Program         Arrib 7.21.2013 Washington, 10 (Nivwine Laphene: Andra Nu/Washington, DC (Rischer; Tyler Schropp)         S34.33.40 (WP, SL); Andra Fichele, and Tyler Schropp)         Reinhorement Amount           Program         Nu/Washington, DC (Rischer; Tyler Schropp)         S34.33.40 (WP, SL); Andra Fichele, and Tyler Schropp)         Reinhorement Amount           Program         Nu/Washington, DC (Rischer; Tyler Schropp)         S34.050.00 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount           Program         Display: 2019 (Washington, DC Suan Lithere: S127500 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Display: 2013 (Name LaPlere: S127500 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Display: 2013 (Name LaPlere: S127500 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Display: 2013 (Name LaPlere: S127500 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Display: 2013 (Name LaPlere: S2, 2013 (NU; SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Stant LaPlere: S2, 2013 (NU; SL); and LaPlere: S12, 2010 (NU; SL); and Chris Cox busines flight. Shiar	Trip Start Date         Interview         Description         Introduct         Reinhorement Amount           Program         Arrib 7.21.2013 Washington, 10 (Nivwine Laphene: Andra Nu/Washington, DC (Rischer; Tyler Schropp)         S34.33.40 (WP, SL); Andra Fichele, and Tyler Schropp)         Reinhorement Amount           Program         Nu/Washington, DC (Rischer; Tyler Schropp)         S34.33.40 (WP, SL); Andra Fichele, and Tyler Schropp)         Reinhorement Amount           Program         Nu/Washington, DC (Rischer; Tyler Schropp)         S34.050.00 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount           Program         Display: 2019 (Washington, DC Suan Lithere: S127500 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Display: 2013 (Name LaPlere: S127500 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Display: 2013 (Name LaPlere: S127500 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Display: 2013 (Name LaPlere: S127500 (WP, SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Display: 2013 (Name LaPlere: S2, 2013 (NU; SL); and Chris Cox busines flight. Shiar         Reinhorement Amount         Nu           Program         Stant LaPlere: S2, 2013 (NU; SL); and LaPlere: S12, 2010 (NU; SL); and Chris Cox busines flight. Shiar	Trip Start Date         Ithmetry         Pasengers         Immetry         Parametry         Immetry         Parametry         Stl. Cdc         Date           Arroll 73, C31         (NWashington, C         (I) Wwwe Laphener; Andra         (I) Wwwe Laphene; Andra         (I) Wwwe Laphene; Andra         Stl. Cdc         Date           May 13, C32         (I) Wwwe Laphene; Andra         (I) Wwwe Laphene; Andra         Stl. Cdc         Date         Including         Stl. Cdc         Date           May 13, C320         Washington, C         (I) Wwwe Laphene; Andra         Stl. Cdc         Bathurse fight, MA Convention, and Washington, C         Stl. Cdc         Date         Including	Trip Start Date         Immunity         Reinhursement Amount         Str. Cic.         Dots         P Days           Arvil 13, 2019         Wahingenon, M.Washingenon, M.Mashingenon, M.Washingenon, M.Mas	Trip Start Date         Interview         Description         Immune	Trip Start Disc         Internet, Internet, Annut         Trip Patropic         Bit Network         Entity is an unit         Trip Start Disc         Bit Network         Entity is an unit         For Not         Entity is an unit         Trip Start Disc         Disc Not         Entity is an unit         For Not         Entity is an unit         Entity is anunit         En

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√ - tiid to invoice ✓ - traced to AFR Mid-term monthy rate on IRS website R- recalculated

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NISCEF DOC. NO.	2309	* Reflect: ** Reflec *** Refle		1	14	13	12	5	4	11	10	6	80	7	6	3	<u>в</u> с Ю	-	*	NISCEF .	12/30/2023
		<ul> <li>Reflects date expense was incurred</li> <li>Reflects date from which to calculate interest</li> <li>Reflects amount of AMc total invoice that was for Wayne's wardrobe</li> </ul>	~	דעעבון וד	2/18/2004	12/23/2002	11/18/2002	1/25/2002	1/24/2002	4/11/2002	4/10/2002	3/27/2002	3/25/2002	2/23/2002	2/21/2002	3/19/2000	12/6/2000	12/6/2000	AMc Expense Date		Pass- Ack
		icurred o calculate interest otal invoice that w		UTTO	78945	66943	66943	55822	55822	57597	57597	57597	57597	56611	56611	47787		46137	AMc Invoice #		Pass-thm charges Ackerman charges
		t ras for Wayne's w		T) 202 102 17	3/26/2004	2/18/2003	2/18/2003	2/20/2002	2/20/2002	4/18/2002	4/18/2002	4/18/2002	4/18/2002	3/15/2002	3/15/2002	4/20/2001	2/20/2001	2/20/2001	AMc Invoice Date		Charles
x tro R-ne	<-+	ardrobe	\$958,268.62	JE, TJE, EV	18,462.60	90,104.99	90,104.99	36,501.99	36,501.99		80,169.01	80,169.01	80,169.01	52,722.10	52,722.10	98,289.92	64,864.85	64,864.85	AMc Invoice Amount	*BNN recreation of chart prepared by Lisa Correll - rearranged for chornological order by Interest Date	5
Tested 98%. Vacual to AFR necalculated	traced to UUP as prepared by			10071510	5/20/2004 8/5/2004	3/27/2003	3/27/2003	7/2/2002	7/2/2002	6/13/2002	6/13/2002	6/13/2002	6/13/2002	5/2/2002	5/2/2002	5/31/2001	3/20/2001	3/20/2001	NRA Paid Date**	hart prepared by Lis	
98% AFR	50 g			747777	903016	206963	206963	190248	190248	189006	189006	189006	189006	185611	185611	161323	155788	155788	NRA Check #	a Correll - rearran	Q 0;
1/W	p au			54975540	18,462.60	90,104.99	90,104.99	36,501.99	36,501.99	80,169.01	80,169.01	80,169.01	80,169.01	52,722.10	52,722.10	98,289.92	64,864.85	64,864.85	NRA Paid Amount	ged for chornolog	2023 99
Munt	andit Rus Ruck Tednik		0 \$91,437.83		\$75	2,075.70	▶ 2,540.00	د 1,883.55		<ul><li>✓ 3,665.00</li></ul>	V 3,200.00	V 2,455.00	151.55	5	¥ 34,465.00	33,557.50	<b>0</b> 05	1,575.04	AMc Expensed Amount for Wardrobe ***	gical order by Intere	940
-Tested 98%. V traced to AFR M/T Monthly rak R- recalculated	il.				5/20/2004 8/5/2004	3/27/2003	3/27/2003	7/2/2002	7/2/2002	6/13/2002	6/13/2002	6/13/2002	6/13/2002	5/2/2002	5/2/2002		3/20/2001	3/20/2001	Date Used to Calculate Interest	st Date	
7				2001	2004	2003	2003	2002	2002	2002	2002	2002	2002	2002	2002	2001	2001	2001	Form Year		
		10			7,069	7,489	7,489	7,757	7,757	7,776	7,776	7,776	7,776	7,818	7,818	8,154	8,226	8,226	# of Days	ay Back Dat ########	
		$\bigcirc$		17.10	19.37	20.52	20.52	21.25	21.25	21.30	21.30	21.30	21.30	21.42	21.42	22.34	22.54	22.54	# of Years	6 6 *	
		<b>\$</b>		1747 4	MT	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	M/T	М/Т	AFR Term	7/23	
		251	A	0.22.70	3.12%	3.19%	3.19%	4.51%	4.51%	4.64%	4.64%	4.64%	4.64%	4.88%	4.88%	4.66%	4.96%	4.96%	Interest Rate	B	
		251, 217. 59	\$159,779.76	C TTIAL	770.46 X	1,914.93	2,343.26	3,019.36	- 5,602.54 K	6,164.94	5,382.76	4,129.58	254.92	881.35	63,350.26	61,290.49	799.96	3,230.70	Interest Amount	Pay Back Date 9/27/23 Appl. Fed Kaut	5

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۲	Trip/Event Date(s)	Destination	Description	Expense Amount	Expense Date	Date of Invoice or Expense Report	Issuer	Date Used to Calculate Interest	Forst Year	a of Days	of Yeam	AFR Term	Interest Rate	Telezest Amount	Bates Number(s) of Invoice or Expense Report [(butes range of document)]
. 1	7/11/2012	Beverly Hills, CA	Airport pickup w/stop	\$422.03	7/11/2012	10/26/2012	GS2 Enterprises	10/26/2012	2012	3,814	10.45	M/T	0.93%	.43.05	NRA-NYAGCOMMDIV-00377097
2	2/6/2013	Phoenix, AZ	Appointment in Arizota	\$1,487.89	2/6/2013	4/8/2013	GS2 Enterprises	4/8/2013	2013	3,650	10.00	M/T	1.09%	171.27	NRA-NYAGCOMMDIV-01070086
1 3	2/7/2013	Phoenix, AZ	Appointment in Arizona	\$1,497.01	2/7/2013	4/8/2013	GS2 Enterprises	4/8/2013	2013	3,650	10.00	M/T	1.09%	172.32	NRA-NYAGCOMMDIV-01070086
V 4	5/2/2013	Houston, TX	2013 NRA Annual Meetings & Exhibits	\$230:73	5/2/2013	6/3/2013	GS2 Enterprises	6/3/2013	2013	3,594	9.85	M/T	0.95%	22.62	NRA-NYAGCOMMDIV-01070066 (66-67)
1 5	5/2/2013	Houston, TX	2013 NRA Annual Moetings & Exhibits	\$198.43	5/2/2013	6/3/2013	G\$2 Enterprises	6/3/2013	2013	3,594	9.85	M/T	0.95%	19.45	NRA-NYAGCOMMDIV-01070066 (65-67)
6	5/3/2013	Houston, TX	2013 NRA Annual Meetings & Exhibits	\$198.43	5/3/2013	6/3/2013	GS2 Enterprises	6/3/2013	2013	3,594	9.85	M/T	0.95%	19.45	NRA-NYAGCOMMDIV-01070066 (66-67)
1	5/5/2013	Houston, TX	2013 NRA Annual Meetings & Exhibits	\$198.43	5/5/2013	6/3/2013	GS2 Enterprises	6/3/2013	2013	3,594	9.85	M/T	0.95%5	19.45	NRA-NYAGCOMMDIV-01070066 (66-67)
.0.8	5/5/2013	Houston, TX	2013 NRA Annual Meetings & Exhibits	\$198.43	5/5/2013	6/3/2013	GS2 Enterprises	6/3/2013	2013	3,594	9.85	M/T	0.95%	19.45	NRA-NYAGCOMMDIV-01070066 (66-67)
1 9	5/6/2013	Houston, TX	2013 NRA Annual Meetings & Exhibits	\$198.43	5/6/2013	6/3/2013	GS2 Enterprises	6/3/2013	2013	3,594	9.85	M/T	0.95%	19.45	NRA-NYAGCOMMDIV-01070067 (66-67)
10	10/26/2013	San Diego, CA	San Diego, CA stop	\$208.43	10/26/2013	11/4/2013	GS2 Enterprises	11/4/2013	2013	3,440	9.42	M/T	1.71%	36.42	NRA-NYAGCOMMDIV-01070013
11	2/26-3/1/2014	Scottsdale, AZ	Appointments in Arizona	\$3,239.54	2/26-3/1	3/1/2014	Hotel Isvoice	3/1/2014	2014	3,323	9.10	M/T	1.82%	583.33	"JAHC0005527"
12	2/26/2014	Phoenix AZ	Appointments in Arizona	\$496.35	2/26/2014	3/11/2014	GS2 Enterprises	3/11/2014	2014	3,313	9.08	M/T	1.82%	89.09	NRA-NYAGCOMMDIV-00377229
13	2/27/2014	Phoenix, AZ	Appointments in Arizona	\$1,862,44	2/27/2014	3/11/2014	GS2 Enterprises	3/11/2014	2014	3,313	9.08	M/T	1.82%	334.26	NRA-NYAGCOMMDIV-00377229
14	2/28/2014	Phoenis, AZ	Appointments in Arizona	\$1,429.28	2/28/2014	3/11/2014	GS2 Enterprises	3/11/2014	2014	3,313	9.08	M/T	1.82%	256.52	NRA-NYAGCOMMDIV-00377229
15	3/1/2014	Phoenia AZ	Appointments in Arizona	\$465.76	3/1/2014	3/11/2014	GS2 Enterprises	3/11/2014	2014	3,313	9.08		1.82%	83.59	NRA-NY AGCOMMDIV-00377229
<b>V</b> 11	3/1/2014 3/3/2014	Phoenix, AZ Phoenix, AZ	"Phoenix Gratuities"	\$965.76	3/3/2014	3/11/2014	GS2 Enterprises	3/11/2014	2014	3,313	9.08		1.82%	125.63	NRA-NYAGCOMMDIV-00377229
16	3/3/2014 2/17/2015	Phoenix, AZ Phoenix, AZ	"Phoenix Gratuities" Appointments in Arizona	\$700.00	2/17/2015	3/11/2014	GS2 Enterprises	3/11/2014 3/24/2015	2014	2,935	9.05	M/T	1.8276	55.10	NRA-NYAGCOMMDIV-00377314
				\$1,282,33	2/19/2015	3/24/2015	GS2 Enterprises	3/24/2015	2015	2,935	8.04	M/T	1,46%	159.64	NRA-NYAGCOMMDIV-00377314
18	2/19/2015	Phoenix, AZ	Appointments in Arizona									M/T	1,46%	53.85	NRA-NYAGCOMMDIV-00377314
19	2/20/2015	Phoenix, AZ	Appointments in Arizona	\$432.59	2/20/2015	3/24/2015	GS2 Enterprises	3/24/2015	2015	2,935	8.04			33.85	NKA-NYAGCOMMDIV-00377314 NYAG-00123020 (3017-3022)
20	2/15/2016	"Messhall"	"Dinter"	\$270.63	2/15/2016	N/A	Ackerman McQueen	2/15/2016	2016	2,607	7.14	M/T	1.80%		
21	3/8/2016	Phoestix, AZ	Appointments in Arizona	\$415.50	3/8/2016	3/16/2016	GS Enterprises	3/16/2016	2016	2,577	7,06	M/T	1,47%	45.41	NRA-NYAGCOMMDIV-00377125
22	3/11/2016	"Mastro's City"	"Dinner"	\$931.84	3/11/2016	N/A	Ackerman McQueen	3/11/2016	2016	2,582	7.07	M/T	1.47%	102.05	NYAG-00123062 (3057-3065)
23	3/11/2016	Phoenix, AZ	Ground Transport	\$665.88	3/15/2016	N/A	Ackerman McQueen	3/15/2016	2016	2,578	7.06	M/T	1.47%	72.81	NYAG-00123054 (3057-3065)
24	3/16/2016	Phoentix, AZ	Appointments in Arizona	\$1,000.00	3/16/2016	3/16/2016	GS Enterprises	3/16/2016	2016	2,577	7.06	M/T	1.47%	109.29	NRA-NYAGCOMMDIV-00377125
( 25	4/7/2016	Irving, TX	TX Meetings	\$445.50	4/7/2016	4/26/2016 (GS2 Inv)	GS2 Enterprises	4/26/2016	2016	2,536	6.95	M/T	1,44%	46.85	
26	8/20/2016	Dallas, TX	TX Meeting and/or Event	\$223.14	8/20/2016	9/9/2016	Ready to Roll	9/9/2016	2016	2,400	6.58	M/T	1,22%	18.63	NRA-NYAG-00385148
27	8/21/2016	Dallas, TX	TX Meeting and/or Event	\$198.90	8/21/2016	9/9/2016	Ready to Roll	9/9/2016	2016	2,400	6.58	M/T	1.22%	16.60	NRA-NYAG-00085148
28	8/31/2016	Scottsdale, AZ	Appointment in Arizona	\$720.18	8/31/2016	9/19/2016	GS2 Enterprises	9/19/2016	2016	2,390	6.55	M/T	1.22%	59.86	NRA-NYAGCOMMDIV-00377179
29	9/22/2016	Phoenix, AZ	Phoenix Travel	\$465.50	9/22/2016	10/7/2016	GS2 Enterprises	10/7/2016	2016	2,372	6.50	M/T	1.29%	40.68	NRA-NYAGCOMMDIV-00377190
30	9/23/2016	Scottsdale, AZ	Lodging	\$1,308.88	9/23/2016	N/A	Ackerman McQueen	9/23/2016	2016	2,386	6.54	M/T	1.22%	108.60	NYAG-00123299 (3293-3300)
31	9/23/2016	"Kabuki"	"Lunch"	\$87.50	9/23/2016	N/A	Ackerman McQueen	9/23/2016	2016	2,386	6.54	M/T	1.22%	7.26	NYAG-00123299 (3293-3300)
32	1/4/2017	Dallas, TX	Event Prep	\$572.20	1/4/2017	2/7/2017	GS2 Enterprises	2/7/2017	2017	2,249	6.16	M/T	2.08%	78.17	NRA-NYAGCOMMDIV-01069975
33	1/31/2017	N/A	SCI Membership & Show Fee (x2)	\$740.00	1/31/2017	N/A	Ackerman McQueen	1/31/2017	2017	2,256	6.18	M/T	1.95%	94.71	NYAG-00123517
34	2/2/2017	Las Vegas, NV	Safari Club Events	\$200.88	2/2/2017	2/7/2017	Ready to Roll	2/2/2017	2017	2,254	6.18	M/T	2.08%	27.51	NRA-NYAG-00085247 (5242-5249)
35	5/1/2017	Euless, TX	TX Site Visits	\$493.26	5/1/2017	5/20/2017 (GS2 Inv.)	GS2 Enterprises	5/20/2017	2017	2,147	5.88	M/T	2.02%	62.18	NYAG-RTR-00000021 (21-25) and NRA-NYAGCOMMDIV-01059931
36	5/20-24/2017	Scottsdale, AZ	Appointments in Arizona	\$3,517,41	5/20-24/2017	5/24/2017	Hotel Invoice	5/24/2017	2017	2,143	5.87	M/T	2.02%	442.51	N/A
37 2	5/21/2017	Scottsdale, AZ	Appointments in Arizona	\$476.87	5/21/2017	6/5/2017	GS2 Enterprises	6/5/2017	2017	2,131	5.84	M/T	1.94%	57.14	NRA-NYAGCOMMDIV-01069934
38	5/24/2017	Scottsdale, AZ	Appointments in Arizona	\$1.943.05	5/24/2017	6/5/2017	GS2 Enterorises	6/5/2017	2017	2,131	5.84	M/T	1,94%	232.83	NRA-NYAGCOMMDIV-01069934
39 2	5/27/2017	Phoenix, AZ	"Phoenix Gratuity"	\$1,000.00	5/27/2017	6/14/2017	OS2 Enterprises	6/14/2017	2017	2,122	5.81	M/T	1.94%	119.29	NRA-NYAGCOMMDIV-01069932
40	5/29/2017	Scottsdale, AZ	"Phoenix Gratuty"	\$1,000.00	5/29/2017	6/5/2017	GS2 Enterprises	6/5/2017	2017	2,131	5.84		1.94%	119.83	
40	6/ /2017	Phienix, AZ	"Phoenix Gratiaties"	\$1,000.00	5/29/2017 N/A	7/7/2017	GS2 Enterprises	7/7/2017	2017	2,099	5.75	M/T	1.87%	-113.44	NRA-NYAGCOMMDIV-01069920
41 2	6/_2017	Phoenix, AZ	Phoenix "Add Charge"	\$502.44	N/A	7/7/2017	GS2 Enterprises	7/7/2017	2017	2,009	5.75		1.87%	57.00	
42 43	6/_/2017 7/1/2017 + 7/4/2017	Phoenix, AZ Irvinz, TX/Orlando, FL	Phoenix "Add Charge" Meetings in TX/Event in Daytona, FL	\$1,572.33	7/1/2017 + 7/4/2017	7/7/2017	GS2 Enterprises	7/7/2017	2017	2,099	5.75		1.87%	178.36	NRA-NYAGCOMMDIV-01069920
				\$1,572.33	7/1/2017 + 7/4/2017 7/1/2017	7/22/2017 (GS2 Inv.)	GS2 Enterprises	7/22/2017	2017	2,099	5.71	M/T	1.87%	22.84	Tautititiecompatitititi
44	7/1/2017	Orlando, FL	Event in Daytona, FL		-			1/30/2017	2017	2,054	5.35		1.97%	22.43	
45	11/6/2017	Dallas, TX	Meeting and/or Event	\$200.88	11/6/2017	11/30/2017	Ready to Roll				5.35		1		
46	12/21/2017	Colorado Springs, CO	Events in Colorado	\$486.87	12/21/2017	1/11/2018	GS2 Enterprises	1/11/2018	2018	1,911	5.24	M/T M/T	2.16%	58.24	
47	12/26/2017	Colorado Springs, CO	Events in Colorado	\$486.87	12/26/2017	1/11/2018	GS2 Enterprises				5.24		2,16%	58.24	
48	1/19/2018	Information not found	"Karin's Florist"	\$205.77	1/19/2018	N/A	Ackerman McQueen	1/19/2018	2018	1,903					
49 1	1/23/2018	Scottsdale, AZ	Appointments in Arizona	\$593,59	1/23/2018	2/21/2018	GS2 Emerprises	2/21/2018	2018	1,870	5.12		2.29%	73.82	
50	1/24/2018	Scottsdale, AZ	Appointments in Arizota	\$1,051.60	1/24/2018	2/21/2018	GS2 Enterprises	2/21/2018	2018	1,870	5.12		2.29%	130.77	NRA-NYAGCOMMDIV-00984928
51	1/25/2018	Scottsdale, AZ	Appointments in Arizona	\$792.40	1/25/2018	2/21/2018	GS2 Enterprises	2/21/2018	2018	1,870	5.12	M/T	2.29%	98.54	NRA-NYAGCOMMDIV-00984928
52	1/26/2018	Scottsdale, AZ	Appointments in Arizona	\$1,051.60	1/26/2018	2/21/2018	GS2 Enterprises	2/21/2018	2018	1,870	5.12		2.29%	130.77	NRA-NYAGCOMMDIV-00984928
53	1/27/2018	Scottsdale, AZ	Appointments in Arizona	\$1,515.20	1/27/2018	2/21/2018	GS2 Enterprises	2/21/2018	2018	1,870	5.12	M/T	2.29%	188.43	NRA-NYAGCOMMDIV-00984928

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V 54	1/27/2018	Beverly Hills, CA	Meetings in CA	\$265.99	1/27/2018	2/21/2018	GS2 Enterprises	2/21/2018	2018	1,870	5.12	M/T	2.29%	33.08	NRA-NYAGCOMMDIV-00984928
¥ 55	1/31/2018	Scottsdale, AZ	Appointment in Arizona	\$847.02	1/31/2018	2/21/2018	GS2 Enterprises	2/21/2018	2018	1,870	5.12	MT	2.29%	105.33	NRA-NYAGCOMMDIV-00984928
56	1/23-31/2018	Scottsdale, AZ	"Scottsdale Gratuities"	\$3,500.00	1/23-31 /2018	2/21/2018	GS2 Enterprises	2/21/2018	2018	1,870	5,12	M/T	2.29%	435.25	NRA-NYAGCOMMDIV-00984928
57	2/11/2018	frving, TX	Irving, TX stop	\$341.32	2/11/2018	2/21/2018	GS2 Enterprises	2/21/2018	2018	1,870	5.12	M/T	2.29%	42.45	NRA-NYAGCOMMDIV-00984928
58	4/16/2018	Scottsdale, AZ	Appointment in Arizona	\$476.87	4/16/2018	4/26/2018	GS2 Enterprises	4/26/2018	2018	1,806	4.95	M/T	2.68%	67.54	NRA-NYAGCOMMDIV-00984949
V 59	4/17/2018	Scottsdale, AZ	Appointment in Arizona	\$2,085.34	4/17/2018	4/26/2018	GS2 Enterprises	4/26/2018	2018	1,805	4,95	M/T	2.68%	295.35	NRA-NYAGCOMMDIV-00984949
1 60	4/18/2018	Scottsdale, AZ	Appointment in Arizona	\$2,647.79	4/18/2018	4/26/2018	GS2 Enterprises	4/26/2018	2018	1,805	4.95	M/T	2.68%	375.01	NRA-NYAGCOMMDIV-00984949
61	4/19/2018	Soottsdale, AZ	Appointment in Arizona	\$1,288.32	4/19/2018	4/26/2018	GS2 Enterprises	4/26/2018	2018	1,806	4.95	MЛ	2.68%	182.46	NRA-NYAGCOMMDIV-00984949
V 62	4/16-19/2018	Phoenix, AZ	"Phoenix Gratuities"	\$1,800.00	4/16-19/2018	4/26/2018	GS2 Enterprises	4/26/2018	2018	1,806	4.95	M/T	2.68%	254.93	NRA-NYAGCOMMDIV-00984949
63	5/3/2018	Dallas, TX area	Dallas, TX stops	\$1,953.00	5/3/2018	5/11/2018 (GS2 Inv.)	GS2 Enterprises	5/11/2018	2018	1,791	4.91	M/T	2.66%	271.97	NYAG-RTR-00000294 and NRA-NYAGCOMMDIV-00984958
64 🗸	5/13/2018	Italy	Shikar Events	\$1,046.25	5/13/2018	5/23/2018 (GS2 Inv.)	GS2 Enterprises	5/23/2018	2018	1,779	4.87	M/T	2.66%	144.66	NYAG-RTR-00000298 (297-299) and NRA-NYAGCOMMDIV-00984961
65 🗸	5/16/2018	Italy	Shikar Events	1138.32	5/16/2018	5/23/2018 (GS2 Inv.)	GS2 Enterprises	5/23/2018	2018	1,779	4.87	M/T	2.66%	157.39	NYAG-RTR-00000299 (297-299) and NRA-NYAGCOMMDIV-00984961
66	7/10/2018	Scottsdale, AZ	Appointments in Arizona	\$512.44	7/10/2018	7/18/2018	GS2 Enterprises	7/18/2018	2018	1,723	4.72	M/T	2.83%	73.15	NRA-NYAGCOMMDIV-00984976
67	7/11/2018	Scottsdale, AZ	Appointments in Arizona	\$2,085.34	7/11/2018	7/18/2018	GS2 Enterprises	7/18/2018	2018	1,723	4.72	M/T	2.83%	297.67	NRA-NYAGCOMMDIV-00984976
.68	7/12/2018	Scottsdale, AZ	Appointments in Arizona	\$476.87	7/12/2018	7/18/2018	GS2 Enterprises	7/18/2018	2018	1,723	4.72	M/T	2.83%	68.07	NRA-NYAGCOMMDIV-00984976
69	7/_/2018	Phoenix, AZ	"Phoenix Gratuities"	\$600.00	7/10-12 / 2018	7/18/2018	GS2 Enterprises	7/18/2018	2018	1,723	4.72	MT	2.83%	85.65	NRA-NYAGCOMMDIV-00984976
70	8/9/2018	New York, NY	NY Transport	\$216.15	8/9/2018	8/14/2018	Ready to Roll	8/14/2018	2018	I,696	4.65	M/T	2.76%	29.54	NYAG-RTR-00000322 (322-323)
.71	8/9/2018	New York, NY	NY Transport	\$300.00	8/9/2018	8/14/2018	Ready to Roll	8/14/2018	2018	1,696	4.65	M/T	2.76%	41.00	NYAG-RTR-00000323 (322-323)
72	8/20/2018	New York, NY	NY Transport	\$216.15	8/20/2018	8/24/2018	Ready to Roll	8/24/2018	2018	1,686	4.62	M/T	2.76%	29.35	NYAG-RTR-00000357 (357-358)
73	8/20/2018	New York, NY	NY Transport	\$300.00	8/20/2018	8/24/2018	Ready to Roll	8/24/2018	2018	1,686	4.62	M/T	2.76%	40.74	NYAG-RTR-00000358 (357-388)
74	11/4/2018	Event in Dallas, TX	Dallas, TX	\$426.87	11/4/2018	11/16/2018	Ready to Roll	11/16/2018	2018	1,602	4.39	M/I	3.00%	59.99	NYAG-RTR-00000388
				0											
			Pre-interest #	\$64,052,72										58,431,21	

\$ 8,820.28 -- Prior Interest calc before WLP revisions.

ZD= 72,483.93

Amt pd 74,006.53

Dift#1582.60 overpaid